

Service Delivery and
Budget Implementation
Plan (SDBIP)
2013/14

CITY OF MATLOSANA



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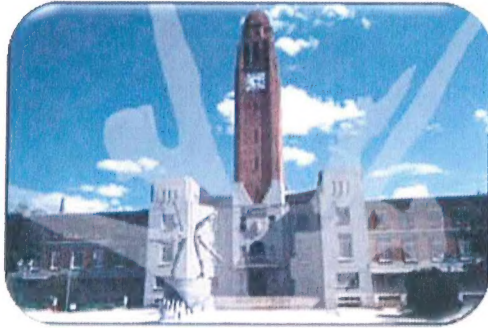
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1. Introduction

This report is a Service Delivery and Budget Implementation Plan (SDBIP) for the City of Matlosana for 2013/14 financial year. This plan is informed by Matlosana's Integrated Development Plan (IDP) and the Medium Term Revenue and Expenditure Framework (MTREF) budget. Both the IDP and 2013/14 MTREF budget have been tabled to the Council and adopted on the 14 June 2013 (CC 66/2013) respectively.



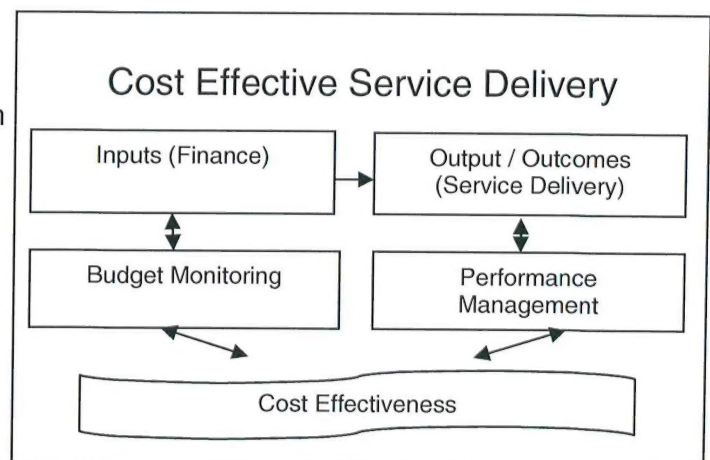
A Service Delivery and Budget Implementation Plan is defined in the Act as a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget.

2. The Components of a SDBIP

The five necessary components of a SDBIP are:-

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Ward information for expenditure and service delivery; and
- Capital works plans.

The SDBIP is the formal link between organisational performance and the budget. It also provides a means to measure cost effective service delivery by linking the inputs – the budget – to the service outputs and outcomes. Budgetary control and performance monitoring combine to measure the cost effectiveness of service delivery.



3. The SDBIP Concept

National Treasury, in MFMA circular 13, outlined the concept of the SDBIP. It is seen as a contract between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

It is a management, implementation and monitoring tool that will assist the Executive Mayor, councillors, Municipal Manager, senior managers and community. It is also a performance monitoring tool that enables the Municipal Manager to monitor the performance of senior managers. The MFMA requires that the performance agreements of senior managers be linked to the measurable performance objectives in the SDBIP.

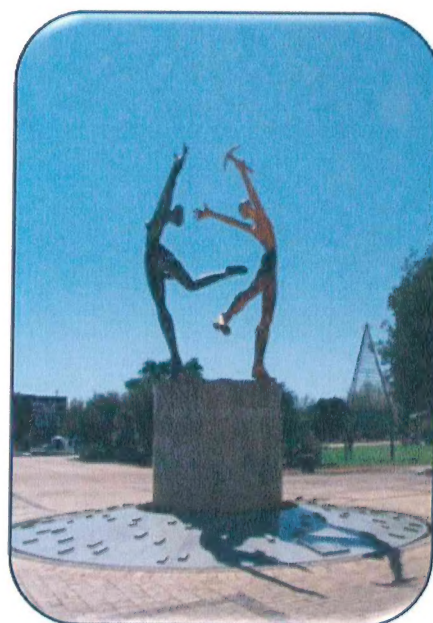
As a vital monitoring tool, the SDBIP should help enable the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

4. MFMA requirement

Chapter 1 – Definitions

SDBIP means a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) projections for each month of:- revenue to be collected, by source; and operational and capital expenditure by vote
- (b) service delivery targets and performance indicators for each quarter and
- (c) any other matters that may be prescribed and includes any revisions of such plan by the mayor in terms of section 54 (1)(c)



Chapter 8 – Responsibilities of Municipal Officials Section 69 Budget Implementation

Section 69 (3) The Accounting Officer must no later than 14 days after the approval of the budget submit to the mayor

- (a) A draft service delivery and budget implementation plan for the budget year; and
- (b) Drafts of the annual performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act for the municipal manager and all senior Managers

Chapter 7 – Responsibilities of Mayors

Section 53 – Budget Processes and related matters

Section 53 (1)(c) The mayor of a municipality must take all reasonable steps to ensure-

- (ii) That the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and
- (iii) That the annual performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act for the Municipal Manager and all senior managers- (bb) are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.

Section 53 (3)

- (a) The mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan.

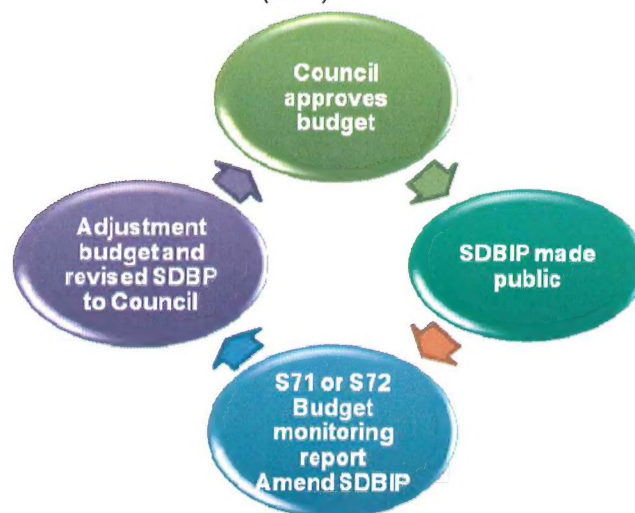
Section 54 - Budgetary control and early identification of financial problems

On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72 the mayor must-

- (1) (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
- (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that all revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of council following the approval of an adjustments budget
- (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

The following diagram illustrates the MFMA requirements regarding the implementation and monitoring process:-

The SDBIP Feedback Mechanism
(S54)



5. The SDBIP process in Matlosana

The production of the SDBIP has been drafted by the Directorate: Strategic Planning, Monitoring and Control and all directorates have been involved with its development. The detailed budget monthly estimates and the detailed quarterly performance indicators are contained in the SDBIP.

6. Service Delivery Targets and Performance Indicators

The 2013/14 SDBIP facilitates the monitoring and evaluation process of the municipality in that service delivery targets and performance areas are broken down into specific and measurable monthly, quarterly and mid-term deliverables. It is a municipal-wide plan that seeks to give the entire Matlosana community an outline of what we will be doing, where and utilising which resources. It strikes a balancing chord between addressing infrastructure backlogs, maintenance of current infrastructure and the expansion of services to new growth areas.



Each Directorate has to provide quarterly targets so that performance can be monitored throughout the year. The Municipal Manager's and Director's performance contracts must contain these targets. The targets cannot be changed during the year unless Council approves the changes.

The performance targets for 2013/14 are contained in the report.

A number of meetings were held with directorates and the performance indicators and targets developed. These targets have been included in the 2013/14 SDBIP.

The targets and indicators attempt to measure a range of activities in the municipality. It will be the responsibility of directorates to provide information on progress towards achieving these targets on a quarterly basis. Any revision to the SDBIP resulting from a change in Performance Indicators will be reported to Council for approval in terms of Section 54 (c) of the MFMA.

7. Overview of the 2013/14 MTREF

R THOUSANDS	BUDGET YEAR			
	2012/2013	2013/2014	2014/2015	2015/16
Total Operating Revenue	1,741,794	1,796,036	1,874,018	1,958,833
Total Operating Expenditure	1,741,721	1,789,390	1,869,537	1,945,552
Surplus (Deficit) for the year	73	6,646	4,481	13,281
Total Capital Expenditure	123,546	122,700	112,831	112,345

For 2013/14 an amount of R 148,3 million has been approved for the development of infrastructure which represents 97% of the total capital budget

Water and Sanitation both received an allocation of R31,000,000 in the 2013/14 followed by Roads at R 22,7 million and Sport, Arts & Culture at R15 million.

Some of the salient projects to be undertaken over the medium-term includes among others;

Refurbishment of water mains in Kanana	R 3,000,000.00
Alabama Bulk Water Supply (Phase 3) 2ml Pressure Tower	R 25,000,000.00
Replacement of Bulk/Zonal water meters in the KOSH area	R 3,000,000.00
Upgrading Sewer Network Khuma Proper (North East)	R 4,500,000.00
Upgrading of Sewer Outfall Line in Jouberton Extensions 7,19 & 24 (West)	R 20,000,000.00
Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19 (East)	R 4,500,000.00
Upgrading of main sewer line in Irene Park (Chris Hani Street)	R 2,000,000.00
Kanana Paving of Taxi Routes (Phase 7)	R 4,000,000.00
Jouberton Paving of Taxi Routes (Phase 7)	R 4,000,000.00
Alabama Paving of Taxi Routes (Phase 6)	R 4,000,000.00
Khuma Paving of Taxi Routes (Phase 7)	R 4,000,000.00
Tigane Paving of Taxi Routes (Phase 7)	R 4,000,000.00
Main Storm water drainage in Jouberton (Phase 5)	R 2,700,000.00
Tigane High Mast Lights (Phase 3)	R 2,000,000.00
Kanana High Mast Lights (Phase 6)	R 2,500,000.00

ANNEXURE "A"

**MONTHLY PROJECTIONS
OF REVENUE TO
BE COLLECTED FOR
EACH SOURCE**

NW403 City Of Matlosana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue By Source																
Property rates		17,000	20,800	16,850	16,800	17,066	17,886	17,800	17,000	17,500	17,500	24,412	7,608	208,222	219,466	231,317
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue		35,450	46,500	41,640	42,850	22,000	31,167	44,242	32,000	25,441	25,441	45,400	20,828	428,918	452,080	476,492
Service charges - water revenue		14,000	24,000	33,330	29,100	12,500	36,000	35,300	31,000	11,900	11,900	30,265	3,302	293,697	309,557	326,273
Service charges - sanitation revenue		2,500	6,500	5,100	7,300	1,500	15,700	5,700	5,810	1,890	1,890	6,200	1,110	67,565	71,214	75,060
Service charges - refuse revenue		7,500	7,900	7,500	7,900	8,100	8,509	8,900	9,100	9,300	9,300	10,542	7,360	102,111	107,625	113,436
Service charges - other		7,500	22,730	16,200	22,934	7,500	13,520	12,500	21,744	7,100	19,592	19,690	1,992	173,002	182,344	192,191
Rental of facilities and equipment		800	789	700	712	800	910	700	501	789	789	690	596	8,549	9,011	9,498
Interest earned - external investments		165	170	165	165	165	175	165	165	165	165	165	170	2,000	2,108	2,222
Interest earned - outstanding debtors		3,500	4,200	3,700	2,980	2,600	2,980	3,700	2,980	3,700	3,700	3,980	2,595	40,415	42,598	44,898
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines		950	1,150	980	1,095	970	1,200	980	1,050	1,100	1,100	1,200	1,118	13,144	13,854	14,602
Licences and permits		850	650	750	750	850	1,090	750	800	650	650	758	337	8,795	9,270	9,770
Agency services		156,000	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - operational		3,000	12,980	9,980	9,860	1,500	18,850	7,220	13,820	2,500	2,500	11,820	5,173	105,523	111,221	117,227
Other revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of PPE		—	—	—	—	—	—	400	—	—	—	—	—	400	1,000	1,200
Total Revenue (excluding capital transfers and contributions)		249,215	148,369	136,895	142,447	175,551	147,987	138,357	135,970	169,730	147,684	151,642	52,190	1,796,036	1,874,018	1,958,833
Expenditure By Type																
Employee related costs		35,126	35,900	36,126	36,210	36,981	39,680	36,190	36,970	39,126	36,890	37,890	37,114	444,202	468,189	493,472
Remuneration of councillors		1,860	1,590	1,660	1,700	1,189	2,200	2,290	2,300	2,460	2,360	2,000	2,271	23,880	25,170	26,529
Debt impairment		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	110,000	91,000
Depreciation & asset impairment		13,371	13,371	13,371	13,371	13,371	13,371	13,371	13,371	13,371	13,371	13,371	13,371	160,454	169,118	178,251
Finance charges		1,090	1,000	2,095	400	1,295	542	1,090	1,986	1,895	1,586	1,095	1,501	15,575	16,416	17,303
Bulk purchases		45,727	45,952	42,858	48,050	49,900	51,980	40,952	42,600	43,791	39,891	46,888	96,771	595,360	627,510	661,395
Other materials		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,646	6,645	79,747	84,053	88,592
Transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		23,940	28,056	17,594	23,173	26,612	15,681	24,711	21,747	21,052	24,427	25,940	97,237	350,172	369,081	389,011
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		137,760	142,515	130,350	139,550	145,994	140,100	135,250	135,620	138,340	135,170	143,830	264,911	1,789,390	1,869,537	1,945,552
Surplus/(Deficit)		111,455	5,854	6,545	2,897	29,557	7,887	3,107	350	31,390	12,514	7,812	(212,721)	6,646	4,481	13,281
Transfers recognised - capital		13,471	5,430	5,464	1,920	10,044	15,624	18,719	18,843	8,782	6,586	3,096	14,721	122,700	112,831	112,345
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		124,926	11,284	12,009	4,817	39,601	23,511	21,826	19,193	40,172	19,100	10,908	(198,000)	129,346	117,312	125,626
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		124,926	11,284	12,009	4,817	39,601	23,511	21,826	19,193	40,172	19,100	10,908	(198,000)	129,346	117,312	125,626
References	1	124,926	11,284	12,009	4,817	39,601	23,511	21,826	19,193	40,172	19,100	10,908	(198,000)	129,346	117,312	125,626

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ANNEXURE "B"

**MONTHLY PROJECTIONS OF
EXPENDITURE (OPERATING
AND CAPITAL) AND REVENUE
FOR EACH VOTE**

NW403 City Of Matlosana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - Corporate Governance & Administration		36,890	41,159	49,680	49,460	49,600	50,490	41,088	39,760	37,585	50,390	46,255	55,493	547,850	577,434	608,615
Vote 2 - Infrastructure		100,850	98,350	76,400	83,200	92,150	86,800	87,945	87,750	95,600	88,400	96,250	3,238	996,933	1,031,763	1,071,096
Vote 3 - Economic Affairs		1,100	1,635	3,160	2,120	1,000	1,144	1,152	1,275	860	1,210	1,080	1,472	17,208	18,137	19,117
Vote 4 - Community Service & Public Safety		6,962	7,225	7,655	7,667	7,684	9,553	8,172	7,185	7,852	7,684	8,057	148,350	234,046	246,684	260,006
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		145,802	148,369	136,895	142,447	150,434	147,987	138,357	135,970	141,897	147,684	151,642	208,553	1,796,037	1,874,018	1,958,834
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Governance & Administration		25,750	30,075	20,500	33,400	37,741	31,600	29,700	28,800	34,100	38,841	31,450	105,319	447,276	471,429	496,886
Vote 2 - Infrastructure		90,100	90,400	80,400	82,370	84,824	86,890	81,960	79,900	79,900	71,979	88,600	81,142	998,465	1,035,901	1,066,900
Vote 3 - Economic Affairs		2,300	2,150	2,400	2,100	2,200	2,200	2,350	2,400	2,250	2,550	1,950	2,411	27,261	28,733	30,285
Vote 4 - Community Service & Public Safety		19,610	19,890	27,050	21,680	21,229	19,410	21,240	24,520	22,090	21,800	21,830	76,039	316,388	333,473	351,484
Vote 5 - [NAME OF VOTE 5]																
Vote 6 - [NAME OF VOTE 6]																
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		137,760	142,515	130,350	139,550	145,994	140,100	135,250	135,620	138,340	135,170	143,830	264,911	1,789,390	1,869,537	1,945,554
Surplus/(Deficit) before assoc.		8,042	5,854	6,545	2,897	4,440	7,887	3,107	350	3,557	12,514	7,812	(56,359)	6,646	4,482	13,281
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	8,042	5,854	6,545	2,897	4,440	7,887	3,107	350	3,557	12,514	7,812	(56,359)	6,646	4,482	13,281
References																

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW403 City Of Matlosana - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard																	
Governance and administration																	
	Executive and council		36,890	41,159	49,680	49,460	49,600	50,490	41,088	39,760	37,585	50,390	46,255	55,493	547,850	577,434	608,616
	Budget and treasury office		400	450	620	780	890	1,200	700	550	590	1,200	1,600	647	9,627	10,147	10,695
	Corporate services		36,400	40,600	48,900	48,500	48,600	49,100	40,200	39,100	36,890	49,000	44,450	54,681	536,421	565,388	595,919
Community and public safety																	
	Community and social services		6,962	7,225	7,655	7,667	7,684	9,553	8,172	7,185	7,852	7,684	8,057	7,776	93,472	98,520	103,838
	Sport and recreation		500	425	425	300	325	350	400	400	450	450	750	750	5,550	5,850	6,165
	Public safety		57	60	55	67	44	48	67	70	77	79	67	116	807	850	896
	Housing		6,200	6,500	6,950	7,025	7,100	8,900	7,500	6,500	7,100	6,900	7,025	6,495	84,195	88,742	93,533
	Health		205	215	225	275	215	255	205	215	225	255	215	259	2,764	2,913	3,071
Economic and environmental services																	
	Planning and development		400	385	535	620	487	294	502	700	360	760	590	797	6,430	6,777	7,143
	Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Environmental protection		400	385	535	620	487	294	502	700	360	760	590	797	6,430	6,777	7,143
Trading services																	
	Electricity		100,850	98,350	76,400	83,200	92,150	86,800	87,945	87,750	95,600	88,400	96,250	137,381	1,131,076	1,173,150	1,220,119
	Water		65,750	60,750	35,250	40,000	40,000	35,000	35,000	35,000	45,000	43,000	56,000	84,084	574,834	586,871	602,181
	Waste water management		16,000	18,500	21,750	23,500	32,000	33,000	33,000	33,000	31,000	25,000	18,750	31,331	316,831	333,940	351,973
	Waste management		7,200	7,900	7,900	7,800	8,200	7,900	8,000	7,850	7,600	7,900	8,000	10,723	96,073	101,261	106,729
	Other		11,900	12,100	11,500	11,900	11,950	10,900	11,945	11,900	12,000	12,500	13,500	11,243	143,337	151,078	159,236
	Total Revenue - Standard		148,452	148,369	136,895	142,447	151,846	147,987	138,357	135,970	141,897	147,684	151,642	204,491	1,796,037	1,874,018	1,958,833
Expenditure - Standard																	
Governance and administration																	
	Executive and council		25,750	30,075	20,500	33,400	37,741	31,600	29,700	28,800	34,100	38,841	31,450	105,319	447,276	471,429	496,886
	Budget and treasury office		1,250	6,300	1,300	7,300	7,800	2,300	8,800	7,300	8,300	8,500	8,950	13,078	81,178	85,562	90,182
	Corporate services		20,400	19,400	15,000	22,000	25,441	25,100	17,000	17,900	22,400	25,441	19,000	70,999	300,081	316,285	333,364
Community and public safety																	
	Community and social services		4,100	4,375	4,200	4,100	4,500	4,200	3,900	3,600	3,400	4,900	3,500	21,242	66,017	69,562	73,339
	Sport and recreation		19,610	19,890	27,050	21,680	21,228	19,410	21,240	24,520	22,090	21,800	21,830	25,381	265,730	280,080	295,204
	Public safety		5,000	6,100	6,500	5,800	5,800	5,600	5,200	5,600	6,100	5,800	5,800	9,801	73,101	77,049	81,210
	Housing		1,500	2,100	2,100	2,000	1,339	2,100	2,000	600	2,100	2,100	2,100	1,500	21,539	22,702	23,928
	Health		12,000	10,500	17,200	12,750	12,750	10,500	12,750	17,200	12,750	12,750	12,750	12,741	156,641	165,100	174,015
Economic and environmental services																	
	Planning and development		650	700	750	620	700	710	730	690	700	650	680	849	8,429	8,884	9,364
	Road transport		460	490	500	510	640	500	560	430	440	500	500	490	6,020	6,345	6,688
	Environmental protection		10,950	10,150	10,850	11,100	11,900	9,750	10,050	11,550	11,950	13,050	13,350	24,255	148,905	156,945	165,420
	Trading services		1,050	950	1,050	1,000	1,000	850	950	1,050	1,050	1,050	850	1,130	11,980	12,626	13,308
	Electricity		9,900	9,200	9,800	10,100	10,900	8,900	9,100	10,500	10,900	12,000	12,500	23,125	136,925	144,319	152,112
Other																	
	Waste water management		80,200	81,200	70,600	72,270	73,924	77,990	72,860	69,400	69,000	59,979	76,100	108,675	912,198	944,976	971,065
	Waste management		54,500	55,000	45,000	42,000	38,000	37,000	32,000	33,000	37,000	28,000	51,000	75,414	528,914	547,475	567,579
	Waste management		15,000	15,000	15,000	20,000	25,000	30,000	30,000	25,000	22,000	20,000	15,000	19,345	251,345	264,918	270,685
	Other		6,600	6,900	6,100	5,600	6,000	6,100	6,300	6,500	6,100	6,079	6,200	4,372	72,851	76,785	80,931
	Total Expenditure - Standard		4,100	4,300	4,500	4,670	4,924	4,890	4,560	4,900	3,900	4,900	3,900	9,543	59,087	55,798	51,870
	Surplus/(Deficit) before assoc.		137,760	142,515	130,350	139,550	145,994	140,100	135,250	135,620	138,340	135,170	143,830	264,911	1,789,390	1,889,537	1,945,552
	Share of surplus/ (deficit) of associate		10,692	5,854	6,545	2,897	5,852	7,887	3,107	350	3,557	12,514	7,812	(60,420)	6,646	4,481	13,281
1	Surplus/(Deficit)		10,692	5,854	6,545	2,897	5,852	7,887	3,107	350	3,557	12,514	7,812	(60,420)	6,646	4,481	13,281
	References																

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW403 City Of Matlosana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure			
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Multi-year expenditure to be appropriated	1																
	Vote 1 - Corporate Governance & Administration																	
	Vote 2 - Infrastructure																	
	Vote 3 - Economic Affairs																	
	Vote 4 - Community Service & Public Safety																	
	Vote 5 - [NAME OF VOTE 5]																	
	Vote 6 - [NAME OF VOTE 6]																	
	Vote 7 - [NAME OF VOTE 7]																	
	Vote 8 - [NAME OF VOTE 8]																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated																	
	Vote 1 - Corporate Governance & Administration		110	354	810	-	1,000	740	710	1,205	710	710	500	226	7,075	5,000	3,000	
	Vote 2 - Infrastructure		14,166	4,785	8,107	4,620	11,010	13,380	15,925	16,085	7,965	6,124	2,565	12,603	117,335	85,831	79,345	
	Vote 3 - Economic Affairs				125									-	125		-	
	Vote 4 - Community Service & Public Safety		785	1,491	250	300	3,534	2,804	3,134	2,928	2,597	1,241	1,041	3,695	23,800	22,000	30,000	
	Vote 5 - [NAME OF VOTE 5]																	
	Vote 6 - [NAME OF VOTE 6]																	
	Vote 7 - [NAME OF VOTE 7]																	
	Vote 8 - [NAME OF VOTE 8]																	
	Vote 9 - [NAME OF VOTE 9]																	
	Vote 10 - [NAME OF VOTE 10]																	
	Vote 11 - [NAME OF VOTE 11]																	
	Vote 12 - [NAME OF VOTE 12]																	
	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Capital single-year expenditure sub-total	2	15,061	6,630	9,292	4,920	15,544	16,924	19,769	20,218	11,272	8,075	4,106	16,524	148,335	112,831	112,345	
	Total Capital Expenditure	2	15,061	6,630	9,292	4,920	15,544	16,924	19,769	20,218	11,272	8,075	4,106	16,524	148,335	112,831	112,345	
	References																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW403 City Of Matlosana - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1																
Governance and administration																	
Executive and council		156	354	810	-	-	1,000	740	710	1,205	710	710	500	180	7,075	5,000	3,000
Budget and treasury office				500			1,000	500	500	1,000	500	500	500	(125)	4,875	-	-
Corporate services		156	354	310	-	-	-	240	210	205	210	210	-	305	-	-	-
Community and public safety																	
Community and social services		739	1,491	250	300	300	3,534	2,804	3,134	2,928	2,597	1,241	1,041	1,241	21,300	22,000	30,000
Sport and recreation		189	441	-	-	-	1,134	504	1,134	378	1,197	441	441	441	6,300	12,000	15,000
Public safety		550	1,050	250	300	300	2,400	2,300	2,000	2,550	1,400	800	600	800	15,000	10,000	15,000
Housing														-	-	-	-
Health														-	-	-	-
Economic and environmental services																	
Planning and development		1,681	-	2,135	2,000	2,000	3,000	4,540	6,810	3,405	3,270	3,270	-	13,224	43,335	26,310	30,000
Road transport		1,681	-	2,135	2,000	2,000	3,000	4,540	6,810	3,405	3,270	3,270	-	-	-	-	-
Environmental protection														13,224	43,335	26,310	30,000
Trading services																	
Electricity		12,485	4,785	5,972	2,620	2,620	8,010	8,840	9,115	12,680	4,695	2,854	2,565	1,879	76,500	59,521	49,345
Water		135	315	226	-	-	-	900	1,350	675	450	449		-	4,500	15,000	15,000
Waste water management		6,430	1,700	2,020	750	750	3,250	3,280	3,240	5,720	1,590	1,110	1,060	850	31,000	29,521	14,345
Waste management		5,920	2,770	2,726	1,870	1,870	4,260	4,660	4,525	5,785	2,655	1,295	1,005	1,029	38,500	15,000	20,000
Other				1,000			500			500			500	-	2,500	-	-
Total Capital Expenditure - Standard	2		15,061	6,630	9,167	4,920	15,544	16,924	19,769	20,218	11,272	8,075	4,106	16,649	148,335	112,831	112,345

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW403 City Of Matlosana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS

R thousand		Budget Year 2013/14											Medium Term Revenue and Expenditure			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																
Property rates	17,352	16,989	16,314	16,420	16,900	16,500	16,890	16,800	16,540	16,800	16,500	16,446	200,451	211,275	222,684	
Property rates - penalties & collection charges												-		-	-	
Service charges - electricity revenue	34,000	34,900	30,300	30,800	30,500	33,450	29,300	30,800	30,500	31,300	31,501	31,165	378,517	398,957	420,501	
Service charges - water revenue	21,500	22,750	22,000	24,100	25,150	25,540	24,350	22,360	23,620	22,850	22,590	24,887	281,697	296,909	312,942	
Service charges - sanitation revenue	4,150	4,800	5,200	4,200	4,060	5,100	4,700	4,500	5,100	4,389	5,100	4,500	58,800	58,814	61,990	
Service charges - refuse revenue	4,380	4,500	6,100	5,500	4,300	4,500	4,620	5,400	4,500	4,800	5,200	28,749	82,550	87,008	91,706	
Service charges - other	14,434	13,450	13,200	11,560	12,800	11,871	11,670	10,460	11,480	13,150	13,250	2,794	140,120	147,686	155,662	
Rental of facilities and equipment	630	580	650	610	615	600	590	620	611	680	650	663	7,500	7,905	8,332	
Interest earned - external investments	120	220	200	155	155	230	215	160	150	160	140	95	2,000	2,108	2,222	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	891	981	871	900	991	1,200	940	980	1,150	1,102	890	904	11,801	12,438	13,109	
Licences and permits	690	640	600	520	620	510	590	650	600	650	550	630	7,250	7,642	8,054	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	146,610				120,000				77,085				343,695	342,672	344,648	
Other revenue	3,700	3,900	4,800	4,250	4,100	4,400	3,800	4,200	3,500	4,350	3,100	2,750	46,850	49,380	52,046	
Cash Receipts by Source	248,457	103,711	100,235	99,016	220,192	103,902	97,666	96,931	174,836	100,232	99,472	113,582	1,558,231	1,622,793	1,693,895	
Other Cash Flows by Source																
Transfer receipts - capital	25,000				60,000				37,700				122,700	113,310	111,145	
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE	-	-	-	135	-	-	-	180		85			400	400	400	
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables	2	2	3	2	2	2	2	4	2	1	2		23	24	25	
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	273,459	103,712	100,238	99,153	280,194	103,903	97,668	97,115	212,538	100,318	99,474	113,582	1,681,354	1,736,527	1,805,465	

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

ANNEXURE "C"

**QUARTERLY PROJECTIONS OF
SERVICE DELIVERY TARGETS
AND PERFORMANCE
INDICATORS FOR EACH VOTE**

TOP LAYER

MUNICIPAL MANAGER: MR ET MOTSEMME**TOP LAYER****SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT**

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funding	MM1	DCS&HS	MIG funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	MIG grants allocated for the Directorate Civil Services and Human Settlements spent	Spending of MIG grants allocated to the Directorate Civil Services and Human Settlements at a cost of R84,700,000 by June 2014	R 87,586,723	R 22,470,000	R 42,080,000	R 76,080,000	R 84,700,000	Tender documents. Progress reports. Vote number.
IDP - MIG Funding	MM2	DM&ES		MIG grants allocated for the Directorate Municipal and Environmental Services	Spending of MIG grants allocated to the Directorate Municipal and Environmental Services at a cost of R21,300,000 by June 2014	New project	R 2,480,000	R 9,118,000	R 17,777,000	R 21,300,000	Tender documents. Progress reports. Vote number.
IDP - MIG Funding	MM3	DCS		MIG grants allocated for the Directorate Corporate Services	Spending of MIG grants allocated to the Directorate Corporate Services at a cost of R2,200,000 by June 2014	#####	R 330,000	R 770,000	R 1,980,000	R 2,200,000	Tender documents. Progress reports.
IDP - MIG Funding	MM4	DE&MS		MIG grants allocated for the Directorate Electrical and Mechanical Services spent	Spending of MIG grants allocated to the Directorate Electrical and Mechanical Services at a cost of R4,500,000 by June 2014	New project	R 675,000	R 1,575,000	R 4,050,000	R 4,500,000	Tender documents. Progress reports. Vote number.
IDP - MIG Funding	MM5	DCS&HS	IDP Council funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	IDP Council funds allocated for the Directorate Civil Services and Human Settlements spent	Spending of IDP Council funding allocated to the Directorate Civil Services and Human Settlements at a cost of R17,500,000 by December 2013	New project	R 11,600,000	R 17,500,000	-	-	Tender documents. Progress reports. Vote number.

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION											
Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	MM6	DSPMC	To approve, implement and review a strategic objectives for Council to ensure effective direction	Strategic objectives for Council approved, implemented and reviewed	Implementing, approving and reviewing strategic objectives for Council by June 2014	Approved strategic plan	Approved strategic objectives	Implementation of strategic objectives	Reviewing of strategic objectives	Approved strategic objectives	MM Resolution Strategic document Municipal Score Card Proof of payment Tenders. Advertisements. Data base. Evaluation & Adjudication committee minutes.
Compliance	MM7	CFO	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2014	New project	3 months	3 months	3 months	3 months	Assessments. Report to Council.
Compliance	MM8	DE&MS	To investigate and purchase new metering technology to prevent electrical losses and tampering and to	Metering technology investigated and purchased	Investigating and purchasing of a new metering technology (phase 1) to prevent electrical losses and tampering at a cost of R5,000,000 by June 2014	New project	Request of Proposals (RVP) issued	Investigation & SCM Process	Appoint Service Provider	Metering technology purchased	Assessments. Report to Council.
Compliance	MM9	MM	To conducted quarterly reviews to comply with legislation	Conducting 4 quarterly reviews with section 56 employees by June 2014	Conducting 4 quarterly reviews with section 56 employees by June 2014	Legislatively	7 Interviews conducted	7 Interviews conducted	7 Interviews conducted	7 Interviews conducted	Assessments. Report to Council.
Compliance	MM10	DSPMC	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with section 57 employees signed	Signing 2013/14 performance agreements with section 54 & 56 employees by June 2014	Signed 2013/14 Performance	-	-	-	2014/15 Performance Agreements signed	Signed Agreements EM Resolution
LOCAL ECONOMIC DEVELOPMENT											
NKP Indicator	MM29	DMCPD	To create jobs to reduce unemployment and enhance local economic development activities (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months created	Creating 1,000 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2014	Jobs created	250	250	250	250	Register

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Outcome 9	MM21	CFO	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,789,390,000) by June 2014	R1,665,191.2	R430,706,173 24,07%	R 869,464,601 48,59%	R1,313,591,199 73,41%	R1,789,390,000 100%	Printout from Main Ledger Account
NKP - Indicator Outcome 9	MM22	CFO		Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R122,700,000) by June 2014	R202,555 million	R12,270,000 10%	R 49,080,000 40%	R79,755,000 65%	R122,700,000 100%	Printout from Main Ledger Account
Outcome 9	MM23	CFO		% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R79,378,000 by June 2014	Outcome 9	R19,844,500 25%	R39,689,000 50%	R59,533,500 75%	R79,378,000 100%	Printout from Main Ledger Account
Compliance	MM24	CFO	To submit the 2012/13 Financial Statements on time to comply with legislation	2012/13 financial statements submitted to the Auditor-General	Submitting the 2012/13 financial statements to the Auditor-General by 31 August 2013	Submitted Financial 2011/12	2012/13 Financial Statements submitted	-	-	-	Time Table

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Compliance	MM11	DSPMC	To approve the Annual Performance Report to comply with section 46 of the MSA	2012/13 Annual Performance Report approved by Municipal Manager	Approving 2012/13 Annual Performance Report by Municipal Manager by August 2013	Approved 2011/12 Annual Performance	2012/13 Annual Performance Report approved	-	-	-	MM Resolution
Compliance	MM12	DSPMC	To table the Annual Report to comply with section 121 of MFMA	2012/13 Annual Report tabled before Council	Tabling the 2012/13 Annual Report before Council by 30 November 2013	Tabled 2011/12 Annual	-	2012/13 Annual Report tabled	-	-	Council Resolution
Compliance	MM13	DSPMC	To approve the final IDP to comply with legislation	Final 2014/15 IDP approved by Council	Approving final 2014/15 IDP by Council by 31 May 2014	Approved 2013/14 IDP	-	-	-	2014/15 IDP approved	Council Resolution
Compliance	MM14	CFO	To ensure that all budget related policies and tariffs are reviewed and updated to comply with legislation	Budget related policies approved	Approving the final budget related policies and tariffs by 30 June 2014	Approved Financial policies & Tariffs	-	-	-	Budget policies & tariffs approved	Progress reports, Attendance register, notices, agendas, Council resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	MM15	DSPMC	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1	1	1	1	Notice & Attendance Register
Compliance	MM16	DSPMC	To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1	1	1	1	Notice & Attendance Register
Compliance	MM17	DSPMC	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 2 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2014	1 Report	0	0	1 Report	1 Report	2 Follow-up Reports
Compliance	MM18	DSPMC	To revised the Risk Register to determine the linkage between departmental objectives and risk	Risk Register revised and approved to determine the linkage between departmental objectives and risk	Revising the 2013/14 Risk Register to determine the linkage between departmental objectives and risk and approving the 2014/15 Risk Register by June 2014	Approved Risk Register	-	-	-	2013/14 Risk Register revised and 2014/15 Risk Register approved	Programme Notice & Attendance Register Updated Risk Register
Compliance	MM19	DSPMC	To development of a Risk Management policy and strategy document for council	Risk Management policy and strategy document developed and approved	Developing and approving a Risk Management policy and strategy document for council by August 2014	Approved Risk Management Policy and Strategy	Risk Management policy and strategy approved by Council	-	-	-	Risk Based Audit Plan approved by Audit Committee
Compliance	MM20	DSPMC	To develop a Fraud and Anti-Corruption Policy for the municipality to ensure good governance and to comply with legislation	Fraud and Anti-Corruption Policy developed and approved	Developing and approving a Fraud and Anti-Corruption Policy for Council by March 2014	New Project	Consultation & Drafting	Task Team & workshops	Approved policy	-	Approved policy. Council resolution.

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	MM25	CFO	To approve the budget in order to comply with legislation	2014/15 Budget planning process time table tabled August 2013	Tabling the 2014/15 budget planning process time table by 31 August 2013	Tabled 2013/14 Time	2014/15 Budget Process Plan tabled	-	-	-	Council Resolution
Compliance	MM26	CFO	To approve the budget in order to comply with legislation	Final 2014/15 budget approved	Approving the final 2014/15 budget by 30 June 2014	Approved 2013/14 Budget	-	-	-	2014/15 Budget approved	Council Resolution
Compliance	MM27	DSPMC	To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2013/14 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2013/14 Mid-Year Assessment Report by the Executive Mayor by 23 January 2014	Approved 2012/13 Mid-Year Assessment	-	-	2014/15 Mid-Year Assessment Report approved	-	Council Resolution
Compliance	MM28	CFO	To approve the Adjustment Budget to comply with legislation	2013/14 adjustment budget approved	Approving the 2013/14 adjustment budget by 28 February 2014	Approved Adjustment Budget	-	-	2013/14 Adjustment Budget approved	-	Council Resolution

DIRECTOR STRATEGIC PLANNING, MONITORING AND CONTROL: MS. LM RAMOROLA

TOP LAYER

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	DSPMC1	DSPMC	To approve, implement and review a strategic objectives for Council to ensure effective direction	Strategic objectives for Council approved, implemented and reviewed	Implementing, approving and reviewing strategic objectives for Council by June 2014	Approved strategic plan	Approved strategic objectives	Implementation of strategic objectives	Reviewing of strategic objectives	Approved strategic objectives	MM Resolution Strategic document Municipal Score Card
Compliance	IA4	CEA	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report and Internal Auditor's findings	Reporting with 2 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2014	1 Report	-	-	1 Report	1 Report	2 Follow-up Reports
Compliance	IA8	CEA	To continue with Professional Development to enhance knowledge, skills and other competencies of Internal Audit staff	2014/15 Continuous Development Program for approval by Director Strategic Planning, Monitoring and Control	Develop the 2014/15 Continuous Development Program for approval by Director Strategic Planning, Monitoring and Control by June 2014	Approved 2013/14 Continuous Development Program	-	-	-	Approved 2014/15 Continuous Development Program	Continuous Professional Development program
Compliance	IA9	CEA	To conduct quality assurance improvement programme to comply with legislative requirements	Internal quality assurance and improvement programme performed	Performing 1 internal quality assurance and improvement programme by June 2014	1 Assessment Report	-	-	-	Assessment Report	Assessment report
Compliance	RIS2	RISKM	To conduct Risk Management workshops to ensure good governance and to comply with legislation	Risk Assessment workshop conducted on emerging risks	Conducting 2 Risk Assessment workshops with Council departments on emerging risks by June 2014	2 Risk Assessment workshops	-	1 Risk Assessment workshop	-	1 Risk Assessment workshop	Risk Based Audit Plan approved by Audit Committee
GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
Compliance	PMS1	PMSC	To table the draft SDBIP to comply with legislation	Draft 2014/15 SDBIP tabled by Council	Tabling draft 2014/15 SDBIP by Council by May 2014	Approved SDBIP 2013/14 draft	-	-	-	Draft 2014/15 SDBIP tabled	Council Resolution
Compliance	PMS2	PMSC	To approve the final SDBIP to ensure compliance with legislation	Final 2014/15 SDBIP approved by Executive Mayor	Approving final 2014/15 SDBIP by Executive Mayor (28 days after approval of budget) by June 2014	Approved SDBIP 2013/14	-	-	-	Final 2014/15 SDBIP approved	Council Resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	PMS3	PMSC	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with section 57 employees signed	Signing 2013/14 performance agreements with section 54 & 56 employees by June 2014	Signed Performance Agreements 2013/14	-	-	-	2014/15 Performance Agreements signed	Signed Agreements MM Resolution
Compliance	PMS4	PMSC	To approve the Annual Performance Report to comply with section 46 of the MSA	2012/13 Annual Performance Report approved by Municipal Manager	Approving 2012/13 Annual Performance Report by Municipal Manager by August 2013	Approved 2011/12 Annual Performance Report	2012/13 Annual Performance Report approved	-	-	-	MM Resolution
Compliance	PMS5	PMSC	To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2013/14 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2013/14 Mid-Year Assessment Report by the Executive Mayor by 23 January 2014	Approved 2013/14 Mid-Year Assessment	-	-	2014/15 Mid-Year Assessment Report approved	-	Council Resolution
Compliance	PMS6	PMSC	To table the Annual Report to comply with section 121 of the MFMA	2012/13 Annual Report tabled before Council	Tabling the 2012/13 Annual Report before Council by 30 November 2013	Tabled Annual Report 2011/12	-	2012/13 Annual Report tabled	-	-	Council Resolution
Compliance	PMS7	IDPC	To review and approve the 2011 PMS Framework	Performance Management System Framework and Policy revised and approved	Revising and approving the Performance Management System Framework and Policy by June 2014	Approved PMS Framework and Policy	-	-	Workshop with stakeholders	PMS Framework and Policy approved	Council Resolution
Compliance	IDP1	IDPC	To table the draft IDP to comply with legislation	Table the 2014/15 IDP approved by Council	Tabling the draft 2014/15 IDP by Council by March 2014	Approved Draft IDP 2013/14	-	Public Participation	Draft 2014/15 IDP tabled	-	Council Resolution
Compliance	IDP2	IDPC	To approve the final IDP to comply with legislation	Final 2014/15 IDP approved by Council	Approving final 2014/15 IDP by Council by May 2014	Approved IDP 2013/14	-	-	-	2014/15 IDP approved	Council Resolution
Compliance	IDP3	IDPC	To invite public comments after the tabling of the draft IDP to comply with legislation and to obtain inputs from the community	Public comments invited by Council after tabling of the draft 2014/15 IDP	Inviting public comments after the tabling of the draft 2014/15 IDP for inputs from the community by May 2014	Public comments invited	-	-	-	Public comments invited	Council Resolution
Compliance	IDP4	IDPC	To table the IDP Process Plan to indicate key deadlines	2014/15 IDP process plan tabled by Council	Tabling of 2014/15 IDP process plan before Council by August 2013	Tabled IDP 2013/14 Plan	2014/15 IDP Process Plan tabled	-	-	-	Council Resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	IDP5	IDPC	To enhance public participation to comply with legislation and obtain inputs from external sector departments	Number Rep Forum meetings conducted	Conducting 2 Rep Forum meetings by June 2014	3 Meetings	0	1	0	1	Notice & Attendance Register
Compliance	IDP6	IDPC	To enhance public participation to comply with legislation and obtain inputs from local community for prioritization of projects	Number community consultations meetings conducted	Conducting 2 community consultations meetings by June 2014	3 Meetings	0	1	0	1	Notice & Attendance Register
Compliance	IA1	CEA	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1	1	1	1	Notice & Attendance Register
Compliance	IA2	CEA	To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1	1	1	1	Notice & Attendance Register
Compliance	IA3	CEA	To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by June 2014	4 Reports	4th Quarter report of 2012/13 performance information	1st Quarter report of 2013/14 performance information	2nd Quarter report of 2013/14 performance information	3rd Quarter report of 2013/14 performance information	Quarterly Reports
Compliance	IA5	CEA	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2014	4 Reports	1	1	1	1	4 Activity Reports
Compliance	IA6	CEA	To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter (2014/15) in accordance with IIA standards by June 2014	Reviewed 2013/14 Audit Charter	-	-	-	Reviewed 2014/15 Audit Charter	Reviewed 2013/14 Internal Audit Charter

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	IA7	CEA	To submit a Risk Based Audit Plan to ensure	3-Year Risk Based Audit Plan 2014/15 submitted to the Audit Committee for approval	Submitting a 3-Year Risk Based Audit Plan 2014/15 to the Audit Committee for approval by June 2014	Approved 3-Year Risk Based Audit Plan 2013/14	-	-	-	3-Year Risk Based Audit Plan 2014/15	Risk Based Audit Plan approved by Audit Committee
Compliance	RIS1	RISKM	To submit a Risk management report to the Risk Management committee and Audit committee to ensure good governance	Risk management report submitted to the Risk Management committee and Audit committee	Submitting 4 Risk management reports to ensure an effective risk management process by June 2014	2 Risk Management reports	1 Risk management report submitted	1 Risk management report submitted	1 Risk management report submitted	1 Risk management report submitted	Programme Notice & Attendance Register Updated Risk
Compliance	RIS3	RISKM	To revised the Risk Register to determine the linkage between departmental objectives and risk	Risk Register revised and approved to determine the linkage between departmental objectives and risk	Revising the 2013/14 Risk Register to determine the linkage between departmental objectives and risk and approving the 2014/15 Risk Register by June 2014	Approved Risk Register	-	-	-	2013/14 Risk Register revised and 2014/15 Risk Register approved	Programme Notice & Attendance Register Updated Risk Register Report to Risk
Compliance	RIS4	RISKM	To development of a Risk Management policy and strategy document for council	Risk Management policy and strategy document developed and approved	Developing and approving a Risk Management policy and strategy document for council by August 2013	Approved Risk Management Policy and Strategy	Risk Management policy and strategy approved by Council	-	-	-	Risk Based Audit Plan approved by Audit Committee
Compliance	RIS5	RISKM	To develop a Fraud and Anti-Corruption Policy for the municipality to ensure good governance and to comply with legislation	Fraud and Anti-Corruption Policy developed and approved	Developing and approving a Fraud and Anti-Corruption Policy for Council by March 2014	New project	Consultation & Drafting	Task Team & workshops	Approved policy	-	Approved policy. Council resolution.
Compliance	RIS6	RISKM		Fraud and Anti-Corruption Plan developed and approved	Developing and approving a Fraud and Anti-Corruption Plan for Council by March 2014	New project	Consultation & Drafting	Task Team & workshops	Approved plan	-	Approved plan. Council resolution.
Compliance	RIS7	RISKM		Fraud and Anti-Corruption Strategy developed and approved	Developing and approving a Fraud and Anti-Corruption Strategy for Council by March 2014	New project	Consultation & Drafting	Task Team & workshops	Approved strategy	-	Approved strategy. Council resolution.
Compliance	RIS8	RISKM	To conduct a Fraud and Anti-Corruption workshops to create awareness on Fraud and Corruption	Fraud and Anti-Corruption workshops conducted with Councilors and Officials	Conducting 2 Fraud and Anti-Corruption workshops with Councilors and Officials by March 2014	New project	-	-	2 Workshops conducted	-	Agenda. Minutes. Attendance register.

DIRECTORATE CIVIL SERVICES AND HUMAN SETTLEMENTS: MR. DR MUKONDELELI

TOP LAYER

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded	ROA1	AD ROADS	To ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 7) at a cost of R4,000,000 by June 2014	2.5 Km	SCM process	Appointment of consultant and contractor	500m Road paved	1 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved.
IDP - MIG Funded	ROA2	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 7) at a cost of R4,000,000 by June 2014	Roll-Over	SCM process	Appointment of consultant and contractor	500m Road paved	1 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved.
IDP - MIG Funded	ROA3	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 6)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 6) at a cost of R4,000,000 by June 2014	Phase 4 completed - 5.97 km	SCM process	Appointment of consultant and contractor	500m Road paved	1 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved.
IDP - MIG Funded	ROA4	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Khuma (Phase 7) at a cost of R4,000,000 by June 2014	Phase 3 completed	SCM process	Appointment of consultant and contractor	500m Road paved	1 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved.
IDP - MIG Funded	ROA5	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 7) at a cost of R4,000,000 by June 2014	Phase 3 completed	SCM process	Appointment of consultant and contractor	500m Road paved	1 Km Road paved - project completed	Priority roads / wards. Appointment letter. Certificates. Physical road paved.

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded	ROA6	AD ROADS	To ensure a better accessibility to the community	Km storm water drainage system constructed as per program in Jouberton (Phase 5)	Constructing of 2 km of storm water drainage system as per program in Jouberton (Phase 5) at a cost of R2,700,000 by June 2014	Phase 3 completed	Appointment of consultant and contractor	2Km Channel constructed - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment
IDP - MIG Funded Roll-Over	ROA7	AD ROADS	To ensure new infrastructure and better service delivery	Km main storm water drainage (sub surface) constructed in Jouberton (Phase 4)	Constructing a 2 km main storm water drainage (sub surface) in Jouberton (Phase 4) at a cost of R5,226,223 by December 2013	2 Km	1 km open storm water channel	2 km open storm water channel - Project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved.
IDP - MIG Funded Roll-Over	ROA8	AD ROADS	To ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 6)	Paving of 5.5 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 6) at a cost of R11,779,681 by December 2013	Phase 4 completed - 5.97 km	3 km Road paved	5.5 Km Road paved - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment
IDP - MIG Funded Roll-Over	ROA9	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 6) at a cost of R6,704,093 by December 2013	Phase 4 completed - 2.3 km	2 km Road paved	3.5 Km Road paved - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment
IDP - MIG Funded Roll-Over	ROA10	AD ROADS	To ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Khuma (Phase 2)	Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Khuma (Phase 2) at a cost of R3,516,929 by December 2013	3 Km	0.75 km open storm water channel	1.5 km open storm water channel - Project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved.

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded Roll-Over	ROA11	AD ROADS	To ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage systems per program in Khuma (Phase 6) at a cost of R6,455,840 by December 2013	Phase 4 completed - 3,675 km	1.5 km Road paved	3.5 Km Road paved - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment.
IDP - MIG Funded Roll-Over	ROA12	AD ROADS		Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 5)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 5) at a cost of R6,536,166 by December 2013	Phase 3 completed	1.5 km Road paved	3.5 Km Road paved - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment.
IDP - MIG Funded Roll-Over	ROA13	AD ROADS	To ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Kanana (Phase 1)	Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Kanana (Phase 1) at a cost of R4,665,060 by December 2013	New project	0.75 km open storm water channel	1.5 km open storm water channel - Project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment.
IDP - MIG Funded Roll-Over	ROA14	AD ROADS	To ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 6) at a cost of R6,729,576 by December 2013	Phase 4 completed - 3,431 km	1.5 km Road paved	3.5 Km Road paved - project completed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road paved. Proof of payment.
IDP - MIG Funded Roll-Over	ROA15	AD ROADS	To rehabilitate old landfill sites to ensure a safer environment	Old landfill sites rehabilitated	Rehabilitating of old landfill sites at Stilfontein and Orkney at a cost of R11,007,718 by September 2013	Investigations completed by professional service providers	Orkney & Stilfontein landfill sites rehabilitated	-	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road
IDP - Council Funded	ROA16	AD ROADS	To construct an access road to ensure a better accessibility to the community	Access road between Doringkruin and N12 constructed	Constructing a 2.8 km access road between Doringkruin and N12 at a cost of R10,000,000 by December 2013	Investigations completed by professional service providers	SCM process	2.8 Km road constructed	-	-	Priority roads / wards. Appointment letter. Certificates. Physical road

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded	WAT1	AD WATER	To improve bulk water supply in Alabama / Manzilpark (Phase 3) to ensure a basic water service	Bulk water supply improved with a water pressure tower (± 10.8m) for Alabama / Manzilpark (Phase 3)	Elevating bulk water 2 Mℓ pressure tower (± 10.8m) supplied to Alabama / Manzilpark (Phase 3) at a cost of R25,000,000 by June 2014	New project	SCM process	Construction 3.6 m height	Construction 3.6 m height	Construction 3.6 m height - 2 Mℓ reservoir completed	Appointment letter. Payment certificates of practical completion. Proof
IDP - MIG Funded Roll Over	WAT2	AD WATER	To supply water to rural schools and clinics to improve service delivery in rural settlements	Water supplied to 4 rural schools and 2 clinics as per program in the KOSH area	Supplying water to 4 rural schools and 2 clinics as per program in the KOSH area at a cost of R2,000,000 by June 2014	New project	SCM Process	Construction stage	Drilling of bore holes	Project completed	Appointment letter. Payment certificates. Certificates of practical
IDP - MIG Funded Roll Over	WAT3	AD WATER	To increase capacity of the zinc tank in Tigane ext 4 to meet water demand	Mℓ capacity increased of the current zinc tank in Tigane ext 4	Increasing the capacity of the current 0.25 Mℓ zinc tank in Tigane ext 4 to a 0.5 Mℓ zinc tank at a cost of R1,402,860 by June 2014	0.25 Mℓ zinc tank	SCM process	Erection on steel platform	Erection of galvanized stand	0.5 Mℓ zinc tank completed	Recommendation & Appointment letter. Zinc tank. Proof of payment
IDP - MIG Funded	WAT4	AD WATER	To supply water from Midvaal end point in Orkney to Kanana reservoir to improve the supply capacity	Supplying water from Midvaal end point in Orkney and the installing bulk line services to Kanana reservoir	Supplying water from Midvaal end point in Orkney and installing bulk line services (5.5km) to Kanana reservoir at a cost of R3,000,000 by June 2013	Phase 1 completed	SCM process	Construction 1.833 km	Construction 1.833 km	Construction 1.833 km - Project completed	Invoices. Pictures. Pressure tower. Proof of payment
IDP - MIG Funded	WAT5	AD WATER	To replace bulk water meters to ensure accurate meter reading	Number of bulk water meters replaced in the KOSH area	Replacing a minimum of 110 bulk water meters greater than 50mm in the KOSH area at a cost of R3,000,000 by June 2014	Phase 1 completed	SCM process	Replacement/ Installation of 36 bulk meters	Replacement/ Installation of 36 bulk meters	Replacement/ Installation of 38 bulk meters - Project completed	Invoices. Pictures. Pressure tower. Proof of payment
IDP - Council / Dr. KK District Roll Over	WAT6	AD WATER	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4.5 km) to Goudkoppie (N12 East areas)(Phase 2)	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4.5 km) to Goudkoppie (N12 East areas)(Phase 2) at a cost of R4,000,000 by June 2014	Phase 1 completed	SCM Process	Construction - 2 km pipes laid	Construction - 2 km pipes laid	Construction - 4.5 km pipes laid - Project completed	Tender document. Appointment of contractors. Invoices. Physical construction 4.5 km pipes laid

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - Council Funded	WAT7	AD WATER	To upgrade telemetry software system to ensure sustainable water flow	Telemetry software system upgraded	Upgrading the telemetry software system in the KOSH area at a cost of R1,500,000 by June 2014	Existing system	SCM Process	Telemetry software system calibration	Telemetry software system upgraded	Telemetry software system upgraded - Project completed	Resolution Appointment letter Certificates Updated telemetry
IDP - MIG Funded Roll Over	SAN1	AD SANITATION	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) civil works to the capacity from 4Mℓ to 8Mℓ /day at a cost of R9,438,811 by September 2013	Continuation - R5,722,000 spent during 2010/2011	Construction - civil works completed	-	-	-	Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
IDP - MIG Funded - Roll-Over	SAN2	AD SANITATION	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) mechanical works to the capacity from 4Mℓ to 8Mℓ /day at a cost of R3,180,000 by September 2013	Roll-Over	Mechanical works completed - Project completed	-	-	-	Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number
IDP - Council Funded Roll Over	SAN3	AD SANITATION	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2) mechanical and electrical works as per tender document (counter funding) to the capacity from 4Mℓ to 8Mℓ /day at a cost of R7,500,000 by September 2013	Roll-Over	Mechanical & Electrical works completed - Project completed	-	-	-	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
IDP - MIG Funded	SAN4	AD SANITATION	To upgrade the sewer network in Khuma Proper (North East) to maintain the current infrastructure	Number of km sewer network upgraded	Upgrading of 3.5 km sewer network in Khuma Proper (North East) at a cost of R4,500,000 by December 2013	Roll-Over	SCM process	Construction of sewer network - Project completed	-	-	Work breakdown schedule. Appointment of contractor. Invoices.

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded	SAN5	AD SANITATION	To upgrade the outfall sewer line in Jouberton Ext 7, 19 & 24 (West) to maintain the current infrastructure	Km outfall sewer line in Jouberton Ext 7, 19 & 24 (West) upgraded	Upgrading 7.5 km outfall sewer line in Jouberton Ext 7, 19 & 24 (West) at a cost of R20,000,000 by March 2014	Roll-Over	SCM process	Construction of outfall sewer line	Installation of manholes - Project completed	-	Work breakdown schedule. Appointment of contractor. Invoices.
New Capital Roll-Over	SAN6	AD SANITATION	To upgrade the outfall sewer line in Alabama / Jouberton Ext 19 (East) to maintain the current infrastructure	Km outfall sewer line in Alabama / Jouberton Ext 19 (East) upgraded	Upgrading 3.6 km outfall sewer line in Alabama / Jouberton Ext 19 (East) at a cost of R4,500,000 by December 2013	Roll-Over	SCM process	Construction of outfall sewer line and installation of manholes - Project completed	-	-	Work breakdown schedule. Appointment of contractor. Invoices.
New Capital Roll-Over	SAN7	AD SANITATION	To upgrade the outfall sewer line in Irene Park (Chris Hani Street) to maintain the current infrastructure	Km outfall sewer line in Irene Park (Chris Hani Street) upgraded	Upgrading 0.85 km outfall sewer line in Irene Park (Chris Hani Street) at a cost of R2,000,000 by December 2013	Roll-Over	SCM process	Construction of outfall sewer line and installation of manholes - Project completed	-	-	Physical Work breakdown schedule. Appointment of contractor. Invoices.
IDP - Council Funded - Roll-Over	WAT8	AD WATER	To upgrade a worn-out water-network in the Klerksdorp CBD (Phase 1) to maintain the current infrastructure	Worn-out water-network in the Klerksdorp CBD (Phase 1) upgraded	Upgrading of 2.5 km worn-out water-network in the Klerksdorp CBD (Phase 1) at a cost of R1,689,230 by June 2014	Roll-Over	SCM Process	0.8 Km Water network replaced	0.8 Km Water network replaced	0.9 Km Water network replaced - Project completed	SCM Process. Pressure testing schedule. Water valves & Network.
Outcome 9	ROA17	AD ROADS	To provide access to municipal roads	Km of new municipal roads constructed	20 Km of new municipal roads constructed in various areas by June 2014	15.04 Km constructed	0 Km	0 Km	10 Km	20 Km	Register. Programme. Proof of payment.
	ROA18	AD ROADS	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 15km roads in the KOSH as per programme at a cost of R6,227,849-by June 2014	Roll-Over	5km Resealed	5km Resealed	5 km Resealed - Project completed	-	Priority list Appointment letter. Certificates. Physical road
	ROA19	AD ROADS	To grade roads to maintain the existing road infrastructure	Km roads graded in the KOSH area	Grading of 20 km roads in the KOSH as per programme at a cost of R2,650,000-by June 2014	Roll-Over	5km Graded	5km Graded	5km Graded	5km Graded - Project completed	Priority list Appointment letter. Certificates. Physical road

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
National KPI	WAT9	AD WATER	To provide basic municipal services	Number and % of households with access to basic level of water - Urban Settlements	157,835 and 100% of households with access to basic level of water by June 2014 - Urban Settlements	157,835 100%	154,835 98%	155,915 98.6%	156,995 99.4%	157,835 100%	Water lay-out plan
National KPI	WAT10	AD WATER		Number of households without access to basic level of water by June 2014 - Urban Settlements (Squatters on unpromulgated land)	3,000 Household without access to basic level of water by June 2014 - Urban Settlements (Squatters on unpromulgated land)	0	3,000	1,920	840	0	Water lay-out plan
National KPI	WAT11	AD WATER		Nr. of backlogs eliminated - Urban Settlements	3,000 Water backlogs eliminated as per request by June 2014 - Urban Settlements (Squatters on unpromulgated land)	0	3,000	1,920	840	0	Water lay-out plan
National KPI	WAT12	AD WATER	To provide basic municipal services	Nr and % of households with access to basic level of water - Rural Settlements	1,845 and 100% of households with access to basic level of water by June 2014 - Rural Settlements	0 0%	0 0%	615 25%	1,230 75%	1,845 100%	Water lay-out plan
National KPI	WAT13	AD WATER		Nr. of households without access to basic level of water - Rural Settlements	1,845 Households without access to basic level of water by June 2014 - Rural Settlements	1,845	1,845	1,230	615	0	Water lay-out plan
National KPI	WAT14	AD WATER		Nr. of backlogs eliminated - Rural Settlements	205 Water backlogs eliminated by June 2014 - Rural Settlements	405	0	66	132	205	Water lay-out plan
Operational	WAT15	AD WATER	To clean reservoirs to comply with legislation	Number of reservoirs cleaned	Cleaning 40 reservoirs in the KOSH area at a cost of R562,320 and R590,000 by June 2014	39 Reservoirs	20	0	0	20	Register Vote number

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	WAT16	AD WATER	To revise water related policy to comply with legislation	Water Management Policy revised	Revising the Water Management Policy at a cost of R250,000 by June 2014	Approved policy	DWA approval	Task Team & workshops	Draft policy completed	Water Management Policy approved	Draft policy document DWARF approval letter
Operational	WAT17	AD WATER	To obtain Blue Drop status to improve water quality and water management	A minimum standard of 95% Blue Drop status obtained	Obtaining a minimum standard of 95% Blue Drop status by June 2014	95,38% Status	Monthly compliance documentation submitted	Monthly compliance documentation submitted	Monthly compliance documentation submitted	Blue Drop status obtained	Copy of Application. Blue Drop Status. Feedback report.
National KPI	SAN8	AD SANITATION	To provide basic municipal services	Nr and % of households with access to basic level of sanitation - Urban Settlements	157,105 and 100% of households with access to basic level of sanitation by June 2014 - Urban Settlements	156040%	156,040 99,3%	156,395 99,5%	156,750 99,7%	157,105 100%	Register
National KPI	SAN9	AD SANITATION		Nr. of household backlogs without access to basic level of sanitation - Urban Settlements	3,065 Household without access to basic level of sanitation by June 2014 - Urban Settlements	100	3,065	3,065	3,065	3,065	Register
National KPI	SAN10	AD SANITATION	To provide basic municipal services	Nr. of backlogs eliminated - Urban Settlements	3,000 Backlogs eliminated by June 2014 (bucket eradication). Completion of incomplete toilets - Urban Settlements		0	0	0	0	Register
National KPI	SAN11	AD SANITATION		Nr and % of households with access to basic level of sanitation- Rural Settlements	2,575 and 100% of households with access to basic level of sanitation by June 2014 - Rural Settlements	416 100%	2,575 100%	2,575 100%	2,575 100%	2,575 100%	Register
National KPI	SAN12	AD SANITATION		Nr. of households backlogs without access to basic level of sanitation - Rural Settlements	Zero households without access to basic level of sanitation by June 2014 - Rural Settlements	0	0	0	0	0	Register
National KPI	SAN13	AD SANITATION		Nr. of backlogs eliminated - Rural Settlements	Zero sanitation backlogs eliminated by June 2014 - Rural Settlements	201	0	0	0	0	Register

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Outcome 9	SAN14	AD SANITATION	To maintain main sewer to ensure maintenance of main sewers throughout the year	Km of main sewers cleaned	Cleaning 20 km of main sewers as per program in the KOSH area by June 2014	15km	5 km	5 km	5 km	5 km	Register. Programme. Proof of payment
Operational	SAN15	AD SANITATION	To obtain Green Drop status for improved waste water quality management	A minimum standard of 95% Green Drop status obtained	Obtaining a minimum standard of 95% Green Drop status by June 2014	90% Status	-	-	-	Green Drop status obtained	Copy of Application. Blue Drop Status. Feedback report.
Operational	SAN16	AD SANITATION	To conduct risk assessments on WWTP to comply with Green Drop requirements to ensure a sustainable healthy environment		Conducting risk assessments on 4 WWTPs in the KOSH area at a cost of R300,000 by June 2014	90% Status	-	-	-	Risk assessments conducted	Copy of Application. Blue Drop Status. Feedback report. BDS System.
Operational	TBS1	AD DP & BC	To approve building plans to comply with legislation	Number of building plans approved	Approving 1,000 building plans in terms of the National Building Regulations by June 2014	700 Approved plans	250	250	250	250	Excel Data base. Actual plans. Proof of payment
Operational	TBS2	AD DP & BC		Number of building plan applications received	Receiving 800 building plan applications for residential additions by June 2014	450 Applications received	200	200	200	200	Excel Data base. Actual plans. Proof of payment
Operational	TBS3	AD DP & BC	To maintain the GIS system to enhance service delivery	GIS system maintained	Maintaining the GIS system for the KOSH area at an amount of R230,000 by December 2013	Existing system	Closed quotation	GIS system maintained	-	-	Closed quotations. Update report. Proof of payment
Operational	TBS4	AD DP & BC	To collect revenue to ensure sound financial matters	R value income collected from building plan application	Collecting R1,238,824 for building plan applications by June 2014	New project	R 309,706	R 619,412	R 929,118	R 1,238,824	Ledger. Daily Recons / Receipts
Operational	TBS5	AD DP & BC	To establish a township - Alabama ext 4 to formalize informal settlement	Township establishment in Alabama Ext 4 completed	Establishing a township - Alabama Ext 4 (1,000 residential erven) at a cost of R1,500,000 by September 2013	New project	Proclamation and Township Register - project completed	-	-	-	Ledger. Daily Recons / Receipts. Income Votes

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	HOU1	AD HS	To registered and deregistered Title Deeds to ensure secure tenure and ownership of houses	Number of Title Deeds of pre 1994 old stock houses transferred through the Deeds Office to the beneficiaries	Transferring 2,336 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2014	3,975 Title Deeds	584	1,168	1,752	2,336	Title Deeds. Expenditure vote
Housing Subsidy - Roll-Over	HOU2	AD HS		De-registering of Title Deeds	De-registering of Title Deeds in Khuma, Kanana and Jouberton (as per register) at a cost of R150,000 by June 2014	Roll-Over	R 37,500	R 75,000	R 112,500	R 150,000	De-registration record Proof of payments Venus System

DIRECTOR ELECTRICAL AND MECHANICAL ENGINEERING: MR. WJ VILJOEN

TOP LAYER

IDP PROJECTS

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Grant	ELE1	DDMS	To install high mast lights	High mast lights installed in Kanana (Phase 6)	Installing 9 high mast lights in Kanana (ward 22 - 26) (phase 6) at a cost of R2,500,000 by June 2014	Phase 5 99% completed	Appointment of consultant and contractor	Material ordered and civil works	9 High mast lights erected	Electrical reticulation and commissioning	Appointment letters of consultant & contractor 9 High Mast
IDP - MIG Grant	ELE2	DDMS		High mast lights installed in Tigane (Phase 3)	Installing 8 high mast lights in Tigane Ext 6 and Proper (wards 1 & 2) (phase 3) at a cost of R2,000,000 by June 2014	To maintain the existing infrastructure	Appointment of consultant and contractor	Material ordered and civil works	8 High mast lights erected	Electrical reticulation and commissioning	Appointment letters of consultant & contractor 8 High Mast
IDP - MIG Grant - Roll-Over	ELE3	DDMS		High mast light installed in Kanana (Phase 5)	Installing 1 high mast light in Kanana (ward 22 - 26) (phase 5) at a cost of R100,000 by August 2013	Phase 5 99% completed	1 High mast light erected - Electrical reticulation and commissioning	-	-	-	Appointment letters of consultant & contractor 8 High Mast
IDP - MIG Grant Roll-Over	ELE4	DDMS	To upgrade mechanical and electrical equipment at pump stations to ensure the maintenance of the existing infrastructure	Number of mechanical and electrical equipment at pump stations upgraded	Upgrading of 2 mechanical and electrical equipment in pump stations (Volume 4) at Rietkuil - Jouberton (ward 12) ; Lorraine - Tigane (wards 1 & 2) to the amount of R8,900,000 by June 2014	Volume 2 completed and 90% of Volume 3 completed	Material ordered	Installation	Installation	Commissioning - Project completed	Appointment letters of consultant & contractor 2 Upgraded Networks & Proof of Payment Close-out
IDP - INEP Grant Roll-Over	ELE5	DDMS	To electrify Brakspruit CPA to ensure a basic level of electricity	Number of stands at Brakspruit CPA electrified	Electrification of 110 stands at Brakspruit CPA at a cost of R1,000,000 by June 2014	New project	Appointment of Contractor	Material ordered	Construction	Construction and commissioning - Project completed	Appointment letters of consultant & contractor Close-out report

IDP PROJECTS

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - INEP Grant Roll-Over	ELE6	DDMS	To upgrade Jouberton main substation to ensure adequate supply of electricity	Jouberton main substation upgraded	Upgrading of Jouberton main substation building with a 68m ² extension and additional 2 x 11 KV panels to the amount of R1,320,000 by September 2013	Existing substation building with 11 KV panels	Construction and commissioning - Project completed	-	-	-	Appointment letters of contractor Close-out report Payment certificates
IDP - INEP Grant Roll-Over	ELE7	DDMS	To electrify Jouberton Ext 24 to ensure a basic level of electricity	Number of houses in Jouberton Ext 24 (Phase 3) electrified	Electrification of 9 houses in Jouberton Ext 24 (ward 12)(Phase 3) at a cost of R87,000 by September 2013	Phase 2 running concurrently with phase 3	Construction - 9 Houses electrified - Project completed	-	-	-	Appointment letters of contractor Close-out report
CAPITAL PROJECTS											
New Capital	ELE8	DDMS	To purchase vehicles and plant to better service delivery	Number of refuse removal trucks purchased	Purchasing 2 refuse removal trucks at a cost of R2,500,000 by March	New project	SCM process	Service provider appointed	2 refuse removal trucks purchased	-	Tender document Orders issued.
New Capital	ELE9	DDMS		Number of bakkies purchased	Purchasing 2 bakkies for the PMU's at a cost of R600,000 by March 2014	New project	SCM process	Service provider appointed	2 Bakkies purchased	-	Tender document Orders issued.
New Capital	ELE10	DDMS		Number of vehicles purchased	Purchasing of 1 BMW X5 vehicle for the Executive Mayor at a cost of R800,000 by March 2014	New project	SCM process	Service provider appointed	1 BMW X5 vehicle purchased	-	1 Truck with Tender document Orders issued.
New Capital	ELE11	DDMS			Purchasing of 5 vehicles for Council at a cost of R2,000,000 by March 2014	New project	SCM process	Service provider appointed	5 Vehicles purchased	-	Tender document Orders issued. 1 Truck with

OPERATIONAL

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
National KPI	ELE12	DDMS	To provide basic municipal services to ensure access to electricity	% of households with access to basic level of electricity	157,723 and 100% of households with access to basic level of electricity by June 2014 - Urban Settlement	96%	157,249 99,7%	157,407 99,8%	157,565 99,9%	157,723 100%	Register
National KPI	ELE13	DDMS		Number of households without access to basic level of electricity	1,210 Households without access to basic level of electricity by June 2014 - Urban Settlement	1,192 Households	1,210	807	403	0	Register
National KPI	ELE14	DDMS		Number of backlogs with the access to basic level of electricity	1,210 Backlogs with the access to basic level of electricity by June 2014 - Urban Settlement	1,412 Backlogs	0	403	806	1,210	Register
National KPI	ELE15	DDMS		% of households with access to basic level of electricity	1,940 and 100% of households with access to basic level of electricity by June 2014 - Rural Settlement	96%	785 40,46%	1,416 81,75%	1,801 92,84%	1,940 100%	Register
National KPI	ELE16	DDMS		Number of households without access to basic level of electricity	1,155 Households without access to basic level of electricity by June 2014 - Rural Settlement	1,192 Households	1,551	1,551	1,551	0	Register
National KPI	ELE17	DDMS		Number of backlogs with the access to basic level of electricity	1,155 Backlogs with the access to basic level of electricity by June 2014 - Rural Settlement (Jurisdiction of Eskom)	New project	Report to Eskom	-	-	Report to Eskom	Letter to Eskom
Operational	ELE18	DDMS	To investigate and purchase new metering technology to prevent electrical losses and tampering and to enhance financial income	Metering technology investigated and purchased 1) to prevent electrical losses and tampering at a cost of R5,000,000 by June 2014	Investigating and purchasing of a new metering technology (phase 1) to prevent electrical losses and tampering at a cost of R5,000,000 by June 2014	New project	Request of Proposals (RVP) issued	Investigation & SCM Process	Appoint Service Provider	Metering technology purchased	Letter to Eskom

OPERATIONAL

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	ELE19	DDMS	To maintain existing infrastructure	Number of low voltage complaints attended to	Attending to 3,840 low voltage complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	960	960	960	960	Complaints Register. Bi-monthly reports to Council
Operational	ELE20	DDMS		Number of medium voltage forced interruption attended to	Attending to 120 medium voltage forced interruptions in the KOSH area by June 2014	New project	30	30	30	30	Interruption Register. Bi-monthly reports to Council
Operational	ELE21	DDMS		Number of street lights complaints attended to	Attending to 3,840 street lights complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	960	960	960	960	Complaints Register. Bi-monthly reports to Council
Operational	ELE22	DDMS		Number of high mast lights attended to	Attending to 144 high mast lights complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	36	36	36	36	Complaints Register. Bi-monthly reports to Council
Operational	ELE23	DDMS		Number of traffic control signals attended to	Attending to 40 traffic control signals complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	10	10	10	10	Complaints Register. Bi-monthly reports to Council
Operational	ELE24	DDMS		Number of protection relays tested for compliance	Testing 8 protection relays in the KOSH area for compliance by June 2014	New project	0	5	3	0	Invoice. Test certificate. Planned
Operational	ELE25	DDMS	To investigate possible fraud and illegal tampering to Council's assets	Number of electricity meter tampering investigations attended to	Attending to 120 electricity meter tampering investigations, as received from finance by June 2014	New project	30	30	30	30	Complaints Register. Bi-monthly reports to Council

DIRECTOR MUNICIPAL & ENVIRONMENTAL SERVICES TOP LAYER

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded Roll-Over	CEM1	AD PARKS	To develop Jouberton central cemetery to enhance service delivery	Jouberton central cemetery infrastructure developed	Developing the remaining infrastructure (6 Toilet facility and 1 x 2km water pipeline) at Jouberton central cemetery at a cost of R500,000 by June 2014	Existing cemetery	SCM Process	Construct 2km water line	6 Toilet facility constructed	Project completed	SCM Process Ablution Block 1,6 km Fence New Equipment, Register &
IDP - MIG Funded	CEM2	AD PARKS	To construct access road at Jouberton central cemetery to enhance service delivery	Km of access road constructed at Jouberton central cemetery	Constructing 2km access road at Jouberton central cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	SCM Process	Construction phase	Construction phase	2Km road constructed - project completed	SCM Process Ablution Block 1,6 km Fence New Equipment,
IDP - MIG Funded	CEM3	AD PARKS	To construct access roads, water supply line and toilet facilities at Tigane cemetery to enhance service	Km of access roads, water supply line and number of toilet facilities constructed at Tigane cemetery	Constructing 1km access roads, 1km water supply line and 4 toilet facilities at Tigane cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	SCM process for road construction, Water supply line and 4 toilet facilities completed	Construction phase	Construction phase	1Km roads constructed - project completed	SCM Process Ablution Block 1,6 km Fence New Equipment,
IDP - MIG Funded Roll-Over	CEM4	AD PARKS	To construct access roads, water supply line and toilet facilities at Kanana cemetery to enhance service delivery	Km of access roads, water supply line and number of toilet facilities constructed at Kanana cemetery	Constructing 1km access roads, 500m water supply line and 4 toilet facilities at Kanana cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	SCM process for road construction, Water supply line and 4 toilet facilities completed	Construction phase	Construction phase	1Km roads constructed - project completed	SCM Process Ablution Block 1,6 km Fence New Equipment, Register &
DORA Grant - Roll Over	LIB1	AD LIBRARIES	To address shortcomings by improve library services and maintenance	Shortcomings at various libraries improved according to the approved project business plan	Improving shortcomings at various libraries according to the approved project business plan at a cost of R400,000 by June 2014	New project	R 100,000	R 200,000	R 300,000	R 400,000	Reports to province. Proof of payment Vote numbers.
DORA Grant Roll-Over	LIB2	AD LIBRARIES	To provide a library service in Khuma to provide educational and recreational facilities for the intellectual upliftment of the community	Community library in Khuma Ext 8 equipped and irrigation system installed	Equipping the 681,39m² community library in Khuma Ext 8 as per equipment list and installing of an irrigation system (as per quotation) at a cost of R83,000 by December 2013	Project 90% completed	SCM Process	Library equipped and irrigation installed	-	-	Minutes & variation orders. Com100 forms with pictures. Payment certificates.

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
DORA Grant Roll-Over	LIB3	AD LIBRARIES	To provide a library service in Khuma to provide educational and recreational facilities for the intellectual upliftment of the community	Service provider for community library in Khuma Ext 8 built paid	Settling the outstanding service provider account for the 681,39m² community library built in Khuma Ext 8 at a cost of R626,048 by December 2013	Project 90% completed	Application forwarded for veriment	Service provider paid	-	-	Minutes & variation orders. Com100 forms with pictures. Payment
IDP - MIG Funded	SPO1	DD SAC	To upgrade Council sport facilities to maintain aging infrastructure	Kanana sport stadium upgraded	Upgrading of the Brazil sport stadium in Jouberton as per business plan at cost of R5,000,000 by June 2014	Existing stadiums	SCM Process	Manufacturing of equipment	Upgrading 50% completed	Kanana sport stadium upgraded	Program. Quotations & Invoices. Upgraded
IDP - MIG Funded	SPO2	DD SAC	To upgrade Council sport facilities to maintain aging infrastructure	Khuma sport stadium upgraded	Upgrading of the Klerksdorp sport stadium as per business plan at cost of R7,000,000 by June 2014	Existing stadiums	SCM Process	Manufacturing of equipment	Upgrading 50% completed	Khuma sport stadium upgraded	Program. Quotations & Invoices. Upgraded
IDP - MIG Funded	SPO3	DD SAC	To develop a new sport complex	New sport complex in Jouberton developed	Developing a new sport complex in Jouberton as per business plan at cost of R7,000,000 by June 2014	Existing stadiums	SCM Process	Manufacturing of equipment	Development 50% completed	New sport complex in Jouberton developed	Program. Quotations & Invoices. Upgraded
Provincial PDMC Grant	FIR1	AD FIRE	To conduct water related training to comply with insurance regulations and safety standards	Number of water related training conducted as per programme	Conducting water related training for swimming, boat and jet ski handling (pricing will determine number to be trainee) as per programme at a cost R100,000 by December 2013	Roll-Over	SCM Process and training	Project completed	-	-	SCM Process 2 4x4 Bush fire units Register & Proof of Payment
National KPI	CLE1	AD RRC	To provide basic municipal services to ensure the access thereof	% of households with access to basic level of refuse removal	100% of households with access to basic level of refuse removal by June 2014	100%	100%	100%	100%	100%	Register
National KPI	CLE2	AD RRC		Number of households with access to basic level of refuse removal	159,680 Households with access to basic level of refuse removal by June 2014	107,800	159,680	159,680	159,680	159,680	Register

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
National KPI	CLE3	AD RRC	To provide basic municipal services to ensure the access thereof	Number of household backlogs with the access to basic level of refuse removal	Zero household backlogs with the access to basic level of refuse removal by June 2014	0	0	0	0	0	Register
Compliance	FIR2	AD FIRE	To adhere to Fire Codes and Regulations and comply with fire codes (SANS) and	Number of fire inspections conducted	Conducting 1,000 general fire inspections according to programme in the KOSH area by June 2014	1,000 inspections	250	250	250	250	Register
Operational	FIR3	AD FIRE	To promote fire safety	Number of ward sessions conducted	Conducting 12 fire prevention information sessions according to programme in identified wards by June 2014	12 Sessions	3	3	3	3	Register
Operational	FIR4	AD FIRE	To promote fire safety	Number of fire safety campaigns conducted at schools	Conducting 4 fire safety campaigns for schools in the KOSH area according to programme by June 2014	12 Sessions	1	1	1	1	Register
Operational	TRA1	AD TRAFFIC	To promote road safety	Number of (K78) multi road blocks	Conducting 15 (K78) multi road blocks with all law enforcement agencies in the KOSH by June 2014	12 Multi Road Blocks	3	7	2	3	Tickets Issued Attendance Register (Total Traffic Officers)

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Operational	CEM5	AD PARKS	To advance aviation facilities to the community and to comply with legislation	Annual airport license approved	Renewing the annual PC Pelser Airport license to obtain authority to operate an airport at a cost of R4,865 by June 2014	Approved License	-	-	-	License approved	Approved License
Operational	CEM6	AD PARKS	To collect income to ensure financial sustainability	Total income collected from hanger rentals	Total income of R101,000 collected from hanger rentals by June 2014	New project	Contract renewals finalized	-	-	Income of R101,000 collected	Register

LOCAL ECONOMIC DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	AC1	DD SAC	To mainstream the role of arts and culture in social development in the City of Matlosana by developing, promoting and protecting arts and culture	Number of databases compiled	Compiling 3 databases to include stakeholders of performing arts, visual arts and crafts by June 2014	8 Campaigns	-	Community consultation	Community consultation	3 Data bases compiled	Attendance register and notification 3 Data basis
Operational	AC2	DD SAC		Number of stakeholder forums established	Establishing 2 stakeholder forums, one for visual arts and crafts and one for performing arts by March 2014	8 Campaigns	-	Community consultation	2 Forums established	-	Attendance register and notification Minutes of Founder
Operational	AC5	DD SAC	To contribute to the growth of the cultural industries sector by promoting the sector to drive cultural industry development	Number of community base cultural industry sectors stakeholder forums established	Establishing 4 cultural industry stakeholder forums - one each in Kanana, Khuma, Tigane and Jouberton by June 2014	8 Campaigns	-	Community consultation	Community consultation	4 Forums established	Attendance register and notification Minutes of Founder meeting
Operational	AC6	DD SAC		Number of cultural hubs established	Establish 4 cultural hubs one each in Khuma, Kanana, Tigane and Jouberton by June 2014	8 Campaigns	-	Community consultation	2 Cultural hubs established	2 Cultural hubs established	Attendance register. Photographic evidence

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Operational	SPO7	DD SAC	To effectively do revenue collection to ensure sound financial matters	R value income collected from rental agreements sportgrounds	Collecting R 94,000 income from rental agreements of sportgrounds by June 2014	6 Meetings	R 23,500	R 47,000	R 70,500	R 94,000	Notices & Agendas. Attendance register.
Operational	LIC1	AD LICENSING	To effectively do revenue collection to ensure sound financial matters	R value income collected from driver's licenses	Collecting R7 491,872 income from driver's licenses (excluding prodiba fees) by June 2014	R8,026,607 (amount includes Prodiba)	R 1,872,968	R 3,745,936	R 5,618,904	R 7,491,872	NATIS Balance Register
Operational	LIC2	AD LICENSING		R value income collected from vehicle registration and licensing / renewals	Collecting R 13,390,734 income from Vehicle Registration and Licensing / renewals which is 20% on all vehicle income, minus 14% VAT on commission by June 2014	R 51,373,926	R 3,347,684	R 6,695,367	R 10,043,051	R 13,390,734	NATIS Balance Register

LOCAL ECONOMIC DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	AC1	DD SAC	To mainstream the role of arts and culture in social development in the City of Matlosana by developing, promoting and protecting arts and culture	Number of databases compiled	Compiling 3 databases to include stakeholders of performing arts, visual arts and crafts by June 2014	8 Campaigns	-	Community consultation	Community consultation	3 Data bases compiled	Attendance register and notification 3 Data basis
Operational	AC2	DD SAC		Number of stakeholder forums established	Establishing 2 stakeholder forums, one for visual arts and crafts and one for performing arts by March 2014	8 Campaigns	-	Community consultation	2 Forums established	-	Attendance register and notification Minutes of Founder
Operational	AC5	DD SAC	To contribute to the growth of the cultural industries sector by promoting the sector to drive cultural industry development	Number of community base cultural industry sectors stakeholder forums established	Establishing 4 cultural industry stakeholder forums - one each in Kanana, Khuma, Tigane and Jouberton by June 2014	8 Campaigns	-	Community consultation	Community consultation	4 Forums established	Attendance register and notification Minutes of Founder meeting
Operational	AC6	DD SAC		Number of cultural hubs established	Establish 4 cultural hubs one each in Khuma, Kanana, Tigane and Jouberton by June 2014	8 Campaigns	-	Community consultation	2 Cultural hubs established	2 Cultural hubs established	Attendance register. Photographic evidence

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Operational	SPO7	DD SAC	To effectively do revenue collection to ensure sound financial matters	R value income collected from rental agreements sportgrounds	Collecting R 94,000 income from rental agreements of sportgrounds by June 2014	6 Meetings	R 23,500	R 47,000	R 70,500	R 94,000	Notices & Agendas. Attendance register.
Operational	LIC1	AD LICENSING	To effectively do revenue collection to ensure sound financial matters	R value income collected from driver's licenses	Collecting R7,491,872 income from driver's licenses (excluding prodiba fees) by June 2014	R8,026,607 (amount includes Prodiba)	R 1,872,968	R 3,745,936	R 5,618,904	R 7,491,872	NATIS Balance Register
Operational	LIC2	AD LICENSING		R value income collected from vehicle registration and licensing / renewals	Collecting R 13,390,734 income from Vehicle Registration and Licensing / renewals which is 20% on all vehicle income, minus 14% VAT on commission by June 2014	R51,373,926	R 3,347,684	R 6,695,367	R 10,043,051	R 13,390,734	NATIS Balance Register

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	SPO8	DD SAC	To effectively do revenue collection to ensure sound financial matters	R value income collected from rental agreements sportgrounds	Collecting R 94,000 income from rental agreements of sportgrounds by June 2014	New project	R 23,500	R 47,000	R 70,500	R 94,000	Register
Operational	SPO8	AD PARKS	To collect income to ensure financial sustainability	Total income collected from hanger rentals	Total income of R101,000 collected from hanger rentals by June 2014	New project	Contract renewals finalized	-	-	Income of R101,000 collected	Register
Operational	LIC3	AD LICENSING	To effectively do revenue collection to ensure sound financial matters	R value income collected from motor vehicle testing	Collecting R1,119,586 income from Motor Vehicle Testing by June 2014	R 51,373,926	R 279,897	R 559,793	R 839,690	R 1,119,586	NATIS Balance Register
Operational	LIC4	AD LICENSING		R value income collected from businesses, hawkers and stands	Collecting R203,165 income from businesses, hawkers and stands by June 2014	R 51,373,926	R 50,791	R 101,583	R 152,374	R 203,165	NATIS Balance Register
Operational	TRA3	AD TRAFFIC	To collect revenue to ensure sound financial matters	R value income collected from outstanding traffic fines	Collecting R10,000,000 on traffic fines by June 2014	R 7,000,000	R 1,000,000	R 4,000,000	R 7,000,000	R 10,000,000	Ledger Daily Recons / Receipts
Operational	TRA4	AD TRAFFIC		R value income collected from warrants of arrest	Collecting R1,318,750 on warrant of arrests by June 2014	New project	R 329,688	R 659,375	R 989,063	R 1,318,750	Ledger Daily Recons / Receipts
GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
Operational	CEM7	AD PARKS	To manage the airport effectively to comply with legislation	Number of inspections conducted at airport	Conducting 4 inspections at PC Pelsers Airport to ensure aviation safety by June 2014	4 inspections	1	1	1	1	Register
Operational	LIB4	AD LIBRARIES	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of awareness programmes presented at all KOSH schools	Presenting 16 awareness programmes at schools and other venues in the KOSH area by June 2014	16 programmes	4	4	4	4	Notices, Attendance Register, Progress
Operational	LIB5	AD LIBRARIES		Number of awareness programmes presented at libraries in the KOSH area	Presenting 90 awareness programmes at all KOSH libraries by June 2014	173 programmes	20	20	40	10	Notices, Attendance Register, Progress
Operational	LIB6	AD LIBRARIES	To present awareness programmes to promote library awareness amongst adults, learners	Number of library interest events presented	Presenting 8 library interest events in the KOSH area by June 2014	14 Events	2	2	2	2	Notices, Attendance Register, Progress

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	MUS1	MUSEUM CURATOR	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to	Number of consultation sessions convened	Convening 80 consultation sessions with formal and informal educators to create heritage awareness and disseminate educational content by June 2014	88 Sessions	20	10	30	20	Consultation proof forms
Operational	MUS2	MUSEUM CURATOR	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of lifelong skills development programs presented	Presenting 30 lifelong skills development programs to unemployed women, youth and physical disadvantage persons to empower them to develop entrepreneurial skills by June 2014	30 Programmes	10	8	7	5	Attendance register. Photographic evidence
Operational	MUS3	MUSEUM CURATOR	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled persons and to capacitate learners	Number of educational programs presented	Presenting 75 educational programs to learners and adults to expand their knowledge of SA history and cultural heritage in general and that of KOSH in particular by June 2014	79 Programmes	30	10	10	25	Museum / site proof form.
Operational	MUS4	MUSEUM CURATOR	To manage heritage resources by promoting heritage awareness	Number of heritage awareness projects convened	Convening 10 heritage awareness projects to disseminate knowledge regarding heritage conservation and promote cultural heritage and national unity by June 2014	8 Projects	4	2	2	2	Photographic evidence

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	MUS5	MUSEUM CURATOR	To approve a Museum Collection Management Procedure and Principle document to obtain a mandate from Council to ensure sound ethical museum practices	Museum Collection Management Procedure and Principle document approved	Approving a Museum Collection Management Procedure and Principle document to ensure sound ethical museum practices as guided by principles of the international council of museums and the SA Museum Association Code of Ethics by September 2013	New project	Document approved	-	-	-	Register of projects
Operational	SPO5	DD SAC	To ensure sound sport administration	Number of sport council meetings held	Conducting 6 sport council meetings to ensure the smooth running of sport clubs by June 2014	6 Meetings	1	2	1	2	Notices & Agendas. Attendance register.
Operational	SPO6	DD SAC	To regulate the usage of Council facilities by sport clubs	Number of lease contracts renewed	Renewing 32 lease contracts with various sport clubs using Council facilities by December 2013	6 Meetings	-	32 Lease contracts renewed	-	-	Council resolution Renewed lease
Operational	SPO7	DD SAC	To conduct sport events to develop sport in the KOSH area	Number of sport events conducted	Conducting 4 sport events to ensure the promotion of sport in the KOSH area at a cost of R634,000 by June 2014	6 Meetings	1	1	1	1	Notices & Agendas. Attendance register.
Operational	AC3	DD SAC		Number of arts and culture programs presented and supported	Presenting and supporting 6 arts and culture programs to develop stakeholders at a cost of R160,000 by June 2014	8 Campaigns	-	2 Programme presented / supported	2 Programme presented / supported	2 Programme presented / supported	Attendance register. Photographic evidence
Operational	AC4	DD SAC		Number of educational programs presented	Presenting 4 educational programs to artists and crafters at a cost of R120,000 by June 2014	8 Campaigns	-	1 Programme presented	2 Programmes presented	1 Programme presented	Attendance register. Photographic evidence
Operational	AC7	DD SAC	To contribute to the growth of the cultural industries sector by promoting the sector to drive cultural industry development	Number of awareness campaigns/ national days supported and participated in	Present 3 awareness campaigns supporting national days at a cost of R200,000 by June 2014	8 Campaigns	1 Awareness campaign presented	-	1 Awareness campaign presented	1 Awareness campaign presented	Advertising material used Photographic evidence

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	AC8	DD SAC	To promote cultural interaction and social cohesion through arts and culture by compiling a strategic plan including Bonite Ubuhle Bethu program	Number of strategies compiled	One cultural interaction and social cohesion strategy compiled by June 2014	8 Campaigns	-	Research conducted	Strategy drafted and community participation	Strategy approved by Council	Attendance register Approved Strategy document
Operational	HEA1	AD HEALTH	To promote health status	Health awareness campaigns for Council employees conducted	Conducting 4 health awareness campaigns for Council employees at a cost of R30,000 by June 2014	8 Campaigns	1	1	1	1	Register of projects Attendance register
Operational	TRA2	AD TRAFFIC	To promote road safety	Number of traffic and road safety campaigns conducted at schools and crèches	Conducting 36 traffic and road safety campaigns at schools and crèches in the KOSH area according to programme at a cost of R100,000 by June 2014	34 Campaigns	5	6	20	5	Programme Feedback Register. Marketing material Vote number

DIRECTOR FINANCE: MR. MK KGAUWE**TOP LAYER****SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT**

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
NKP - Indicator	REV1	AD DM	Indigent Subsidy for Free Basic Services allocations to comply with legislation (National Key Performance Indicators)	R value spend on free basic services	R222,124,416 spend on free basic services by June 2014	R70 million	R 55,531,104	R 111,062,208	R 166,593,312	R 222,124,416	Print of Actual Spending
NKP - Indicator	REV2	AD DM		Number of approved households with free basic services (indigents)	42,000 Approved households with free basic services (indigents) by June 2014	40,911	42,000	42,000	42,000	42,000	Register
NKP - Indicator	REV3	AD DM		% Registered households earning less than R2,560 per month	38.18% Registered households earning less than R2,560 per month by June 2014	51%	38.18%	38.18%	38.18%	38.18%	Calculations
NKP - Indicator	REV4	AD DM		R value spend on free basic alternative services	R10,000,000 spend on free basic alternative services by June 2014	R10 million	R 2,500,000	R 5,000,000	R 7,500,000	R 10,000,000	Register
NKP - Indicator	REV5	AD DM		Rural settlements with free basic alternative energy (indigents) approved	2,500 Approved rural settlements with free basic alternative energy (indigents) by June 2014	New project	2,000	2,250	2,400	2,500	Register

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Compliance	FIN1	CFO	To obtain a clean audit report	% of Reducing the number of Disclaimers in Audit Report for the Financial year 12/13 to 100%	Reducing the number of Disclaimers in Audit Report for the Financial year 12/13 from 50% to 80% by June 2014	100%	-	60%	70%	80%	Number of disclaimers as per 2 financial years
Compliance	FIN2	CFO	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2014	New project	3 months	3 months	3 months	3 months	Tenders. Advertisements. Data base. Evaluation & Adjudication
Operational	ICT1	AD ICT	To audit & license software to comply with legislation	All software audited and licensed	Auditing and renewing of 15 different software licenses at a cost of R2,691,791 by June 2014	652 Audited & Licensed Software	Software audited & licensed	-	-	-	Report Proof of Payment

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	ICT2	AD ICT	To provide remote access and services	ICT integrated network infrastructure implemented	Approving an ICT integrated network infrastructure plan for the KOSH area and implementing phase 1 for the Finance directorate for an amount of R3,000,000 by June 2014	New project	Network plan approved	SCM Process	Deployment	Implementation	Network Plan Approved Tender document Network equipment and orders
Operational	ICT3	AD ICT		Number of employees trained	Increasing the utilization of the expenditure module in the financial system by training at least 23 employees in the Expenditure section by June 2014	652 Audited & Licensed Software	6 Employees trained	6 Employees trained	6 Employees trained	5 Employees trained	Report Proof of Payment
Operational	ICT4	AD ICT		Number of employees trained	Increasing the utilization of the billing module in the financial system by training at least 29 employees in the Revenue Management section by June 2014	652 Audited & Licensed Software	8 Employees trained	7 Employees trained	8 Employees trained	6 Employees trained	Report Proof of Payment

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Outcome 9	BUD1	AD B&P	To ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,789,390,000) by June 2014	R1,665,191,219	R430,706,173 24,07%	R 869,464,601 48,59%	R1,313,591,199 73,41%	R1,789,390,000 100%	Printout from Main Ledger Account
NKP - Indicator Outcome 9	BUD2	AD B&P		Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R122,700,000) by June 2014	R202,555 million	R12,270,000 10%	R 49,080,000 40%	R79,755,000 65%	R122,700,000 100%	Printout from Main Ledger Account
Outcome 9	BUD3	AD B&P		% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R79,378,000 by June 2014	Outcome 9	R19,844,500 25%	R39,689,000 50%	R59,533,500 75%	R79,378,000 100%	Printout from Main Ledger Account

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Outcome 9	BUD4	AD B&P	To ensure financial sustainability	MIG expenditure as a % of annual allocation	MIG expenditure as 95 % of annual allocation (R122,700,000) by June 2014	Outcome 9	R12,270,000 10%	R49,080,000 40%	R 79,755,000 65%	R 122,700,000 100%	Printout from Main Ledger Account
NKP - Indicator	BUD5	AD B&P	Financial Viability expressed	Ratio for Cost coverage for 2012/13	Annual Cost coverage ratio for 2012/13 by November 2013	42.70%	-	1:1	-	-	Cost Coverage Print
Outcome 9	BUD12	AD B&P	To identify the grants received as revenue to better service delivery	Grants as a % of revenue received	Grants as a % of revenue received per DORA by March 2014	Outcome 9	27.00%	77.50%	100.00%	-	Prints & Calculations on Financial
NKP - Indicator	DEB1	AD DM	Financial Viability expressed	Ratio for Debt coverage for 2012/13	Annual Debt coverage ratio for 2012/13 by November 2013	24.2:1	-	24.21:1	-	-	Debt Coverage Print
Compliance	DEB2	AD DM		% of Outstanding Service Debtors to Revenue ratio for 2012/13	Annual Outstanding Service Debtors to Revenue ratio for 2012/13 by November 2013	15.74%	-	50.00%	-	-	Outstanding Service Print & Calculations
Outcome 9	DEB3	AD DM	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	10% Increase (from current 80% to 90%) in annual service debtors collection rate by June 2014	3%	88%	89%	89%	90%	Prints & Calculations on Financial Indicators
Outcome 9	DEB4	AD DM	To ensure financial sustainability	R value debtors outstanding as a % of own revenue	Amount of rand value debtors outstanding as 25% of own revenue by June 2014	Outcome 9	50%	40%	30%	25%	Printout from Main Ledger Account
Outcome 9	DEB5	AD DM		% of debt over 90 days	Reduce debt over 90 days from 90% to 50% by June 2014	Outcome 9	90.00%	80.00%	60.00%	50.00%	Printout from Main Ledger Account
Outcome 9	DEB6	AD DM		% of debt collected as a percentage of money owed to the municipality	90 % of debt collected as a percentage of money owed to the municipality by June 2014	Outcome 9	88%	89%	89%	90%	Printout from Main Ledger Account
Outcome 9	RM1	AD RM	To collect revenue for property rates	% of budgeted revenue for property rates collected	90 % of budgeted revenue for property rates collected by June 2014	Outcome 9	80.00%	80.00%	80.00%	90.00%	Prints & Calculations on Financial

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	RM2	AD RM	To review the billing system for accuracy and completeness	Effective and accurate meter readings	Implementing effective and accurate meter readings to increase the correctness of service accounts from 50% to 80% for the KOSH area by June 2014	40% correctness	Metering Audits 50% of sample	Metering Audits 60% of sample	Metering Audits 70% of sample	Metering Audits 80% of sample	Deviation Report
Operational	RM3	AD RM	To compile a new valuation roll	New valuation roll (part 1) compiled	Compiling a new valuation roll for the KOSH area at a cost of R9,000,000 by June 2014	Existing valuation roll	Council approval on date of valuation	Draft valuation roll submitted to municipality	Valuation roll process completion	Valuation roll finalized for implementation	Report Proof of Payment
NKP - Indicator	REV6	AD DM	Indigent Subsidy for Free Basic Services allocations	% Registered rural settlements earning less than R2,650	% Registered rural settlements earning less than R2,560 per month by June 2014	New project	Establish base line	Establish base line	Measuring the %	Finalizing the %	Calculations
Operational	EXP1	AD EXP	To indicate the payment of creditors	All payments (creditors) be done within 30 days	All payments (creditors) be done within 30 days of receipt of invoice / statement by June 2014	R 7,259,826	30 Days	30 Days	30 Days	30 Days	Printout from Main Ledger Account

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Compliance	BUD6	AD B&P	To approve the budget in order to comply with legislation	2014/15 Budget planning process time table tabled	Tabling the 2014/15 budget planning process time table by 31 August 2013	Tabled Time Table	2014/15 Budget Process Plan tabled	-	-	-	Time Table
Compliance	BUD7	AD B&P	To approve the budget in order to comply with legislation	2014/15 Draft budget approved	Approving the 2014/15 draft budget by March 2014	Approved Draft Budget	-	-	2014/15 Draft budget approved	-	Council Resolution
Compliance	BUD8	AD B&P	To approve the budget in order to comply with legislation	Final 2014/15 budget approved	Approving the final 2014/15 budget by 30 June 2014	Approved Budget	-	-	-	2014/15 Budget approved	Council Resolution
Compliance	BUD9	AD B&P	To approve the budget in order to comply with legislation	Budget related policies approved	Approving the final budget related policies and tariffs by 30 June 2014	Approved Financial policies &	-	-	-	Budget policies & tariffs approved	Council Resolution
Compliance	BUD10	AD B&P	To approve the Adjustment Budget to comply with legislation	2013/14 adjustment budget approved	Approving the 2013/14 adjustment budget by 28 February 2014	Approved Adjustment Budget	-	-	2013/14 Adjustment Budget	-	Council Resolution

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	BUD11	AD B&P	To submit the 2012/13 Financial Statements on time to comply with legislation	2012/13 financial statements submitted to the Auditor-General	Submitting the 2012/13 financial statements to the Auditor-General by 31 August 2013	Submitted Statements	2012/13 Financial Statements submitted	-	-	-	Letter to Auditor General
Operational	ICT5	AD ICT	SCM Data base	SCM Data base implemented	Implementation of a SCM Data base (perferred service providers) for all council employees by June 2014	652 Audited & Licensed Software	Installation of data base	Populate data base with preferred service providers	4 Workshops conducted	Implemented system	Report Proof of Payment
Operational	ICT6	AD ICT	To reduce reported issues to obtain a clean IT Audit report	% of Reducing the number of reported issues in IT Audit Report for the Financial year 12/13 to 100%	Reducing the number of reported issues in IT Audit Report for the Financial year 12/13 from 50% to 80% by June 2014	652 Audited & Licensed Software	-	60%	70%	80%	Report Proof of Payment
Compliance	SCM1	AD SCM	To implement Internal Co-operation and Controls	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2014	12 Meetings	3	3	3	3	Notices & Attendance Register
Compliance	SCM2	AD SCM		Number of meetings of the Evaluation Committee conducted	Conducting at least 12 meetings of the Evaluation Committee by June 2014	12 Meetings	3	3	3	3	Notices & Attendance Register
Compliance	SCM3	AD SCM		Number of meetings of the Adjudication Committee conducted	Conducting at least 12 meetings of the Adjudication Committee by June 2014	12 Meetings	3	3	3	3	Notices & Attendance Register
Compliance	SCM4	AD SCM		Number of SCM workshops for internal & external people conducted	Conducting 4 SCM workshops for internal & external people by June 2014	New project	1	1	1	1	Notices & Attendance Register
Operational	SCM5	AD SCM	To implement a Supply Chain Management policy to comply with legislation	Supply Chain Management policy implemented	Submitting 4 quarterly reports on the implementation of SCM policy to council and make public by June 2014	4 SCM Reports	1	1	1	1	Notices, agendas, Council resolution

DIRECTOR CORPORATE SERVICES: MR. AG STRYDOM

TOP LAYER

SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
IDP - MIG Funded	ADM 1	DDCS / AD ADMIN	Refurbishment of community hall in Alabama to ensure better service delivery	Alabama community hall refurbished	Refurbishing of the Alabama community hall, as per project scope, at a cost of R1,500,000 by June 2014	Existing hall	SCM Process for quantify surveyor	SCM process for appointment of consultant	Reburbishment 50% completed	Project completed	SCM documents. Appointment letter of
IDP - MIG Funded	ADM 2	DDCS / AD ADMIN	Refurbishment of community hall in Manzilpark to ensure better service delivery	Manzilpark community hall refurbished	Refurbishing of the Manzilpark community hall, as per project scope, at a cost of R700,000 by March 2014	Existing hall	Obtain necessary quotations	Reburbishment 50% completed	Project completed	-	Project scope. Quotations. Orders to services

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Compliance	OHS1	AD HR M&D / OHSO	Esure legal compliance and a safe working environment	Number of OHS inspections in Council departments conducted	Conducting 120 OHS inspections in Council departments by June 2014	122 inspections conducted	30	30	30	30	Register
Compliance	OHS2	AD HR M&D / OHSO		Number OHS audits conducted	Conducting 2 OHS Audits by June 2014	2 Audits	0	1	0	1	Register
Operational	SKIL5	AD HR M&D / SKILLS DEV	To approve the Workplace Skills Plan to comply with legislation	Annual WSP / ATR submitted to LGSETA	Submitting 2013/14 WSP / ATR to LGSETA by April 2014	WSP submitted	-	-	-	2013/14 WSP submitted	WSP Plan
Compliance	SKIL6	AD HR M&D / SKILLS DEV	To approve the Workplace Skills Plan to comply with legislation	Annual Employment Equity Report submitted to the Department of Labour	Submitting the 2012/13 Employment Equity Report to Department of Labour by September 2013	EEP submitted	2012/13 EEP submitted	-	-	-	Proof of submittance. EEP Report
Compliance	SKIL8	AD HR M&D / SKILLS DEV	To conduct Employment Equity Consultative Forum meetings to comply with legislation and implementation of EE plan	Number of EECF meetings conducted	Conducting 11 EECF meetings by June 2014	12 Meetings	3	2	3	3	Notices & Attendance Register
Operational	EAP1	AD HR M&D / EAP	To conduct training to create life skills awareness amongst employees	Number of training sessions conducted	Conducting 4 life skills training session for council employees at a cost of R100,000 by June 2014	New project	1	1	1	1	Notices Attendance register Workshop material

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION											
Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	EAP2	AD HR M&D / EAP	To conduct wellness events to create awareness amongst employees	Number of wellness events conducted	Conducting 2 wellness events for council employees at a cost of R100,000 by June 2014	New project	-	1 Wellness event	-	1 Wellness event	Notices Attendance register Workshop material
Operational	LR1	AD LR	To hold LLF meetings to ensure industrial harmony	Number of LLF meetings conducted	Convening 11 LLF meetings by June 2014	9 Meetings	3	2	3	3	Notices & Attendance Register
Operational	LR2	AD LR	To conduct training sessions on institution of disciplinary action to ensure effective conclusion of disciplinary matters	Training sessions for post level 1 - 5 employees on institution of disciplinary action conducted	Conducting 2 training sessions for post level 1 - 5 employees on the collective agreement on disciplinary procedures by June 2014	New project	1 Training session conducted	-	-	1 Training session conducted	Notices & Attendance Register Course material
Operational	SPE3	DD OFFICE OF THE SPEAKER	To motivate ward committees for quality performance	Ward Committee Performance Awards facilitated	Conducting Annual Performance Awards for Ward Committee by evaluating all wards at a cost of R100,000 by June 2014	Existing performance awards system	-	-	-	Awards awarded	Monthly ward committee reports Service account income
Operational	SPE4	DD OFFICE OF THE SPEAKER	To promote socio-economic well being of councilors and ward committees	Councillor and ward committees support programmes implemented	Implementing the councillor and ward committees support programmes at a cost of R500,000 by March 2014	Roll Over	Conduct a skills audit and draft support programme	SCM process	Implement support programme	-	Skills audit Notices & Attendance Register
LOCAL ECONOMIC DEVELOPMENT											
Compliance	EM2	DD OFFICE OF THE EM	To co-ordinate gender empowerment to support women business and entrepreneurial	Number of women cooperatives empowered	Empowering 10 women cooperatives in the KOSH area as per request at a cost of R150,000 by June 2014	New project	2 Women cooperatives empowered	2 Women cooperatives empowered	3 Women cooperatives empowered	3 Women cooperatives empowered	Request registers. Memorandum of
Compliance	EM3	DD OFFICE OF THE EM	To empower youth programmes to support youth business and entrepreneurial development	Number of youth programmes empowered	Empowering 30 youth programmes in Khuma (6), Kanana (6) , Tigane (6), Jouberton (6) and Alabama (6) as per request at a cost of R300,000 by June 2014	New project	-	15 Youth programmes empowered	-	15 Youth programmes empowered	Advertisement Attendance registers. Memorandum of Understanding

LOCAL ECONOMIC DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	EM4	DD OFFICE OF THE EM	To award and monitor bursaries and awards to students in KOSH area to assist with education and monitored	Number of financially needed students in the KOSH area awarded	Awarding and monitoring financially needy students in the KOSH area to further their studies at a cost of R1,000,000 by June 2014			Advertisements	Awards awarded	Monitoring / Progress reports	Advertisement Policy. Agreements. Report to

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

NKP - Indicator	SKIL1	AD HR M&D / SKILLS DEV	To spend a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	Rand value of Training Expenditure for 2013/14	R1,094,393 spend on Training Expenditure for 2013/14 by June 2014	Performance Indicator	R 273,598	R 547,197	R 820,795	R 1,094,393	Vote Number
NKP - Indicator	SKIL2	AD HR M&D / SKILLS DEV		Training Levy for 2013/14	R2,997,080 spend on Training Levy for 2013/14 by June 2014	Performance Indicator	R 749,270	R 1,498,540	R 2,247,810	R 2,997,080	Vote Number
NKP - Indicator	SKIL3	AD HR M&D / SKILLS DEV		SETA Expenditure for 2013/14	R1,500,000 spend on SETA Expenditure for 2013/14 by June 2014	Performance Indicator	R 375,000	R 750,000	R 1,125,000	R 1,500,000	Vote Number
NKP - Indicator	SKIL4	AD HR M&D / SKILLS DEV		SETA Income/Rec for 2013/14	R3,000,000 collected for SETA Income/Rec for 2013/14 by June 2014	Performance Indicator	R 750,000	R 1,500,000	R 2,250,000	R 3,000,000	Vote Number
Compliance	SKIL7	AD HR M&D / SKILLS DEV	To reduce the unemployed rate in the KOSH area and to promote skills in the community	Unemployed residents in the KOSH area trained as per programme	Training unemployed residents in the KOSH area (as per programme) at a cost of R450,000 by June 2014	New project	R 112,500	R 225,000	R 337,500	R 450,000	Vote Number

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Compliance	ADM3	AD ADMIN	To hold section 80 committees meetings held to ensure comply with legislation to take informed decisions	Number of sec.80 committees meetings (Port folio Meetings) conducted	Conducting 60 (sec.80) committees meetings (Port folio Meetings) by June 2014	Meetings	20	10	20	10	Attendance register, notices, agendas. Council resolution
Compliance	ADM4	AD ADMIN	To conduct Mayoral Committee meetings to comply with legislation to align with political mandate	Number of Mayoral Committee meetings conducted	Conducting 6 Mayoral Committee and 6 Special Mayoral Committee meetings by June 2014	MayCo and Special MayCo	2 MayCo & 2 Special MayCo	1 MayCo & 1 Special MayCo	2 MayCo & 2 Special MayCo	1 MayCo & 1 Special MayCo	Notices & Attendance Register

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	ADM5	AD ADMIN	To ensure effective Council administration and compliance with legislation	Number of ordinary council meetings conducted	Conducting 6 Council meetings by June 2014	Approved and partially implemented Contract Management System 10 Council & 6 Special Council meetings	2 Council meetings	1 Council meeting	2 Council meetings	1 Council meeting	Notices & Attendance Register
Operational	LEG1	AD LEGAL	To manage the Council's Contract Register to ensure proper control and keeping of record of contracts	Contract management system managed and relevant departments informed within 2 months of expiry of contracts	Managing the Contract Register of Council and informing relevant departments of expiry dates of contracts within 2 months of expiry of the contract by June 2014	Approved and partially implemented Contract Management System	Notices issued Updated Register	Notices issued Updated Register	Notices issued Updated Register	Notices issued Updated Register	Contract Register Notice letters Follow-up letter Updated Register
Operational	LAN1	DD CORS	To approve the land alienation policy to comply with legislation and the fair allocation of land	Land Alienation policy approved	Approving the Land Alienation policy to expedite the disposal and transfer of Council land by December 2013	Revised policy	Workshop conducted	Land Alienation policy approved	-	-	Progress reports. Attendance register, notices,
Operational	LAN2	DD CORS	To approve a Lease of Council Land Policy to comply with legislation and make land available to the community on a contract basis	Lease of Council Land Policy approved	Drafting a Lease of Council Land Policy to regulate market related rental value by December 2013	No approved policy	Workshop conducted	Lease of Council Land Policy approved	-	-	Progress reports. Attendance register, notices, agendas. Council
Operational	LAN3	DD CORS	To recover non-paid and non-developed (if specified in the contract) Council sold stands to address the shortage of land for Council	Non-paid and non-developed (if specified in the contract) Council sold stands older than 10 years recovered	Recovering all non-paid and non-developed (if specified in the contract) Council sold stands older than 10 years by June 2014	Stands identified	Verification completed	Letters of Intent to purchasers	Recover resolved stands	Recover resolved stands - Project completed	Report to Council Progress report Notes on agreements
Compliance	EM1	DD OFFICE OF THE EM	To enhance public participation as per legislation to identify community needs and concerns and to inform the community of the programmes of Council	Number of Imbizo's conducted	Conducting 18 Imbizo's in the KOSH area at a cost of R1,000,000 by June 2014	15 Imbizo's	0	9	0	9	Notices & Attendance Register Reports of Imbizo's

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Compliance	EM5	DD OFFICE OF THE EM	To host a Mandela Day event to do good will to each other	Mandela Day event hosted	Hosting 1 Mandela Day event in honouring of Dr. Mandela at a cost of R200,000 by July 2013		Mandela Day event hosted	-	-	-	Advertisement Attendance Register. Report to
Compliance	SPE1	DD OFFICE OF THE SPEAKER	To enhance public participation as per legislation to identify problem areas in wards and to inform the community of programmes of Council	Number of Operational Phakamas conducted	Conducting 4 Operational Phakamas in identified wards at a cost of R200,000 by June 2014	1 Phakama	1	1	1	1	Notices & Attendance Register
Operational	SPE2	DD OFFICE OF THE SPEAKER	To implement a Community Development Plan to identify community needs, challenges and to comply with legislation	Community Based Plan (CBP) implemented	Implementing the Community Based Plan (CBP) in 35 wards and submitting report to Council at a cost of R500,000 by June 2014	Phase 1 - 3 completed	Allocation of field workers to the 35 wards and submit report to Council	Report to Council	Report to Council	Report to Council	Register. Progress report. Notices, agendas & attendance
Operational	WH11	DD OFFICE OF THE WHIP	To conduct moral re-generations workshops as per national legislation to promote social development within communities	Number of moral re-generation workshops in KOSH conducted	Conducting 6 moral re-generation workshops in KOSH at a cost of R250,000 by June 2014	1 Event	2 Workshops	1 Workshop	2 Workshops	1 Workshop	Notices & Attendance Register Report to Council resolution

DIRECTOR MACRO CITY PLANNING AND DEVELOPMENT: MR. SG MABUDA
TOP LAYER

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	COM4	AD Corp Comm	Create internal and external awareness on corporate communication	Media Relations Policy approved	Approving of the Media Relations Policy by August 2013	Phase 1 - 3 completed	Approved policy	-	-	-	Approved policy. Council resolution.
Operational	COM5	AD Corp Comm		Events Management Policy approved	Approving of the Events Management Policy by August 2013	Roll Over	Approved policy	-	-	-	Approved policy. Council resolution.
Operational	COM6	AD Corp Comm		Crises Communication Policy revised	Revising of the Crises Communication Policy by August 2013	Roll Over	Approved policy	-	-	-	Approved policy. Council resolution.
Operational	COM7	AD Corp Comm		City Branding Policy revised	Revising of the City Branding Policy by August 2013	Roll Over	Approved policy	-	-	-	Approved policy. Council resolution.

LOCAL ECONOMIC DEVELOPMENT

National KPI	LED1	AD LED	Reduce unemployment and enhance local economic development activities	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,000 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2014	Jobs created	250	250	250	250	Register
Operational / NKPI	LED2	AD LED	Ensure alignment between LED strategies and PGDS	Number of cooperatives established and functional	5 Cooperatives (1 per township) in KOSH area established and functional at a cost of R1,000,000 by June 2014	Outcome 9	1 Cooperative R250,000	1 Cooperative R500,000	1 Cooperative R750,000	1 Cooperative R1,000,000	Data base of cooperative evidence Report & Council
Operational	LED3	AD LED		LED Strategy revised	Revising the 2014/15 LED Plans by March 2014	Approved strategy	Public participation	Ward LED members workshops	Approved LED Plans	-	Notices Attendance Registers
Operational	LED4	AD LED	Ensure alignment between LED strategies and	LED strategy and plans aligned	2014/15 LED strategy and plans are aligned with PGDS by March 2014	Outcome 9	Public participation	Ward LED members workshops	Aligned LED Plans	-	Notices Attendance Registers

LOCAL ECONOMIC DEVELOPMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	LED5	AD LED	Sharing information with all relevant stakeholders	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2014	12 Meetings	3	3	3	3	Notice & Attendance Register
Operational	LED6	AD LED	Capacitating the SMME's	Number of SMME workshops conducted to capacitate SMMEs 2014	Conducting 4 SMME workshops to capacitate SMMEs by June 2014	SMME workshops	1	1	1	1	Notice & Attendance Register

MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Operational	COM7	AD Corp Comm	Ensure transparency with Council affairs	Number of internal communications compiled & distributed to all employees of Council	Compiling & Distributing 4 internal electronic communications to all employees of Council by June 2014	1 Communication	1	1	1	1	Communiqués
Operational	COM8	AD Corp Comm		Number of external publications compiled & distributed regarding Council affairs to the Council	Compiling & Distributing 4 external publications regarding Council affairs to the community at a cost of R200,000 by June 2014	8 External publication	1 Publication R50,000	1 Publication R100,000	1 Publication R150,000	1 Publication R200,000	Newsletters

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Operational	COM1	AD Corp Comm	Ensure a well informed community	R value spent on marketing activities	Spending R250,000 on marketing activities according to Marketing Plan by June 2014	New project	R 62,500	R 125,000	R 187,500	R 250,000	Register & Expenditure Vote Marketing &
Operational	COM2	AD Corp Comm	Ensure a well informed community	R value spent on communication programmes	Spending R250,000 on communication programmes according to Communication Plan by June 2014	New project	R 62,500	R 125,000	R 187,500	R 250,000	Register & Expenditure Vote Marketing & Communication
Operational	COM3	AD Corp Comm		R value spent on publicity	Spending R200,000 on publicity according to Marketing and Communication Plans by June 2014	New project	R 50,000	R 100,000	R 150,000	R 200,000	Register & Expenditure Vote Marketing & Communication

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

Project ID.	Project Ref Number	Project Owner	Programme Objectives	Key Performance Indicators (KPI) (Programme)	Project Target	Annual Target	Baseline	1st Quarter Target	2nd Quarter Target	3rd Quarter Target	4th Quarter Target	Portfolio of Evidence
Operational	FPM1	Market Master	Ensure financial sustainability	Total income collected from rental estate	Total income of R900,000 collected from rental estate by June 2014		R 794,321	R 200,000	R 400,000	R 650,000	R 900,000	Register & Income Vote
Operational	FPM2	Market Master		Total income collected from ripening rooms	Total income of R1,000,000 collected from ripening & cooling rooms by June 2014		R 711,657	R 200,000	R 400,000	R 700,000	R 1,000,000	Register & Income Vote
Operational	FPM3	Market Master		Total income collected from market dues	Total income of R15,000,000 collected from market dues by June 2014		R 14,129,208	R 3,500,000	R 7,000,000	R 11,000,000	R 15,000,000	Register & Income Vote
Operational	FPM4	Market Master	Ensure financial sustainability	Total income collected from rental of carriage	Total income of R106,500 collected from rental of carriage by June 2014		R 79,425	R 20,000	R 40,000	R 80,000	R 106,500	Register & Income Vote
Operational	FPM5	Market Master		Total income collected from agent selling transaction fees	Total income of R64,443 collected from agent selling transaction fees by June 2014		New project	R 16,111	R 32,222	R 48,333	R 64,443	Register & Income Vote

BOTTOM (TECHNICAL) LAYER

MUNICIPAL MANAGER**MR. ET MOTSEMME****BOTTOM (TECHNICAL) LAYER****TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%**

Service Delivery & Infrastructure Development (5) 17.24%

Municipal Institutional Development and Transformation (5) 17.24%

Local Economic Development (1) 3.45%

Municipal Financial Viability & Management (4) 13.80%

Good Governance and Public Participation (14) 48.27%

IDP PROJECTS

Project ID.	Item Nr	Key Performance Area (KPA)	Weighting	Responsible Person	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP - MIG Funding	MM1	Service Delivery & Infrastructure Development	3.44%	DCS&HS	MIG funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	MIG grants allocated for the Directorate Civil Services and Human Settlements spent	Spending of MIG grants allocated to the Directorate Civil Services and Human Settlements at a cost of R84,700,000 by June 2014	R 87,586,723	1	R 22,470,000							Tender documents.
									2	R 42,080,000							Progress reports.
									3	R 76,080,000							Vote number.
									4	R 84,700,000							
IDP - MIG Funding	MM2	Service Delivery & Infrastructure Development	3.44%	DM&ES	MIG funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	MIG grants allocated for the Directorate Municipal and Environmental Services	Spending of MIG grants allocated to the Directorate Municipal and Environmental Services at a cost of R21,300,000 by June 2014	New project	1	R 2,480,000							Tender documents.
									2	R 9,118,000							Progress reports.
									3	R 17,777,000							Vote number.
									4	R 21,300,000							
IDP - MIG Funding	MM3	Service Delivery & Infrastructure Development	3.44%	DCS	MIG funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	MIG grants allocated for the Directorate Corporate Services	Spending of MIG grants allocated to the Directorate Corporate Services at a cost of R2,200,000 by June 2014	R 18,371,000	1	R 330,000							Tender documents.
									2	R 770,000							Progress reports.
									3	R 1,980,000							Vote number.
									4	R 2,200,000							
IDP - MIG Funding	MM4	Service Delivery & Infrastructure Development	3.44%	DE&MS	MIG funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	MIG grants allocated for the Directorate Electrical and Mechanical Services spent	Spending of MIG grants allocated to the Directorate Electrical and Mechanical Services at a cost of R4,500,000 by June 2014	New project	1	R 675,000							Tender documents.
									2	R 1,575,000							Progress reports.
									3	R 4,050,000							Vote number.
									4	R 4,500,000							

IDP - MIG Funding	MM5	Service Delivery & Infrastructure Development	3.44%	DCS&HS	IDP Council funding spent to ensure the upgrading and maintenance of infrastructure in the KOSH	IDP Council funds allocated for the Directorate Civil Services and Human Settlements spent	Spending of IDP Council funding allocated to the Directorate Civil Services and Human Settlements at a cost of R17,500,000 by December 2013	New project				1	R 11,600,000					Tender documents.
												2	R 17,500,000				Progress reports.	
												3	-				Vote number.	
												4	-					
OPERATIONAL																		
Project ID.	Item Nr	Key Performance Area (KPA)	Weighting	Responsible Person	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence	
Compliance	MM6	Municipal Institutional Development and Transformation	3.44%	DSPMC	To approve, implement and review a strategic objectives for Council to ensure effective direction	Strategic objectives for Council approved, implemented and reviewed	Implementing, approving and reviewing strategic objectives for Council by June 2014	Approved strategic plan	1	Approved strategic							MM	
									2	Implementation of strategic						Resolution		
									3	Reviewing of						Strategic document		
									4	Approved						Municipal Score Card		
Compliance	MM7	Municipal Institutional Development and Transformation	3.44%	CFO	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2014	New project	1	3 months							Tenders.	
									2	3 months						Advertisements.		
									3	3 months						Analysis. Data base.		
									4	3 months						Evaluation		
Compliance	MM8	Municipal Institutional Development and Transformation	3.44%	DE&MS	To investigate and purchase new metering technology to prevent electrical losses and tampering and to enhance financial income	Metering technology investigated and purchased	Investigating and purchasing of a new metering technology (phase 1) to prevent electrical losses and tampering at a cost of R5,000,000 by June 2014	New project	1	Request of Proposals							Assessments.	
									2	Investigation & SCM Process						Report to Council.		
									3	Appoint Service Provider								
									4	Metering technology purchased								

Compliance	MM9	Municipal Institutional Development and Transformation	3.44%	DSPMC	To conduct quarterly reviews to comply with legislation	Conducting 4 quarterly reviews with section 56 employees by June 2014	Conducting 4 quarterly reviews with section 56 employees by June 2014	Legislatively	1 2 3 4	7 Interviews conducted 7 Interviews conducted 7 Interviews conducted 7 Interviews conducted							Assessments. Report to Council.
Compliance	MM10	Municipal Institutional Development and Transformation	3.44%	DSPMC	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with section 57 employees signed	Signing 2013/14 performance agreements with section 54 & 56 employees by June 2014	Signed 2013/14 Performance Agreements	1 2 3 4	- - - 2014/15 Performance Agreements signed							Signed Agreements EM Resolution
Compliance	MM11	Municipal Institutional Development and Transformation	3.44%	DSPMC	To approve the Annual Performance Report to comply with section 46 of the MSA	2012/13 Annual Performance Report approved by Municipal Manager	Approving 2012/13 Annual Performance Report by Municipal Manager by August 2013	Approved 2011/12 Annual Performance Report	1 2 3 4	2012/13 Annual Performance Report - - -							MM Resolution
Compliance	MM12	Good Governance and Public Participation	3.44%	DSPMC	To table the Annual Report to comply with section 121 of MFMA	2012/13 Annual Report tabled before Council	Tabling the 2012/13 Annual Report before Council by 30 November 2013	Tabled 2011/12 Annual Report	1 2 3 4	- 2012/13 Annual Report tabled - -							Council Resolution
Compliance	MM13	Good Governance and Public Participation	3.44%	DSPMC	To approve the final IDP to comply with legislation	Final 2014/15 IDP approved by Council	Approving final 2014/15 IDP by Council by 31 May 2014	Approved 2013/14 IDP	1 2 3 4	- - - 2014/15 IDP approved							Council Resolution
Compliance	MM14	Good Governance and Public Participation	3.44%	CFO	To ensure that all budget related policies and tariffs are reviewed and updated to comply with legislation	Budget related policies approved	Approving the final budget related policies and tariffs by 30 June 2014	Approved Financial policies & Tariffs	1 2 3 4	- - - Budget policies & tariffs							Progress reports. Attendance register, notices, agendas.

Compliance	MM15	Good Governance and Public Participation	3.44%	DSPMC	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1 2 3 4	1 1 1 1								Notice & Attendance Register
Compliance	MM16	Good Governance and Public Participation	3.44%	DSPMC	To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1 2 3 4	1 1 1 1								Notice & Attendance Register
Compliance	MM17	Good Governance and Public Participation	3.44%	DSPMC	To report on outstanding disclaimer and qualifications to ensure sound financial	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2014	Reporting with 2 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2014	1 Report	1 2 3 4	0 0 1 Report 1 Report								2 Follow-up Reports
Compliance	MM18	Good Governance and Public Participation	3.44%	DSPMC	To revised the Risk Register to determine the linkage between departmental objectives and risk	Risk Register revised and approved to determine the linkage between departmental objectives and risk	Revising the 2013/14 Risk Register to determine the linkage between departmental objectives and risk and approving the 2014/15 Risk Register by June 2014	Approved Risk Register	1 2 3 4	- - - 2013/14 Risk Register revised and 2014/15 Risk Register approved								Programme Notice & Attendance Register Updated Risk Register Report to Risk
Compliance	MM19	Good Governance and Public Participation	3.44%	DSPMC	To development of a Risk Management policy and strategy document for council	Risk Management policy and strategy document developed and approved	Developing and approving a Risk Management policy and strategy document for council by August 2014	Approved Risk Management Policy and Strategy	1 2 3 4	Risk Management policy and strategy - - -								Risk Based Audit Plan approved by Audit Committee

Compliance	MM20	Good Governance and Public Participation	3.44%	DSPMC	To develop a Fraud and Anti-Corruption Policy for the municipality to ensure good governance and to	Fraud and Anti-Corruption Policy developed and approved	Developing and approving a Fraud and Anti-Corruption Policy for Council by March 2014	New Project	1	Consultation & Drafting						Approved policy. Council resolution.
									2	Task Team & workshops						
									3	Approved policy						
									4	-						
Outcome 9	MM21	Municipal Financial Viability & Management	3.44%	CFO	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,789,390,000) by June 2014	R1,665,191,219	1	R430,706,173						Printout from Main Ledger Account
									2	24.07%						
									3	R 869,464,601						
									4	48.59%						
									1	R1,313,591,199						
									2	73.41%						
									3	R1,789,390,000						
									4	100%						
NKP - Indicator Outcome 9	MM22	Municipal Financial Viability & Management	3.44%	CFO	To control expenditure management to ensure financial sustainability	Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R122,700,000) by June 2014	R202,555 million	1	R12,270,000						Printout from Main Ledger Account
									2	10%						
									3	R 49,080,000						
									4	40%						
									1	R79,755,000						
									2	65%						
									3	R122,700,000						
									4	100%						
Outcome 9	MM23	Municipal Financial Viability & Management	3.44%	CFO	To control expenditure management to ensure financial sustainability	% of operational budget spent on repairs and maintenance	4% of operational budget spent on repairs and maintenance at a cost of R79,378,000 by June 2014	Outcome 9	1	R19,844,500						Printout from Main Ledger Account
									2	25%						
									3	R39,689,000						
									4	50%						
									1	R59,533,500						
									2	75%						
									3	R79,378,000						
									4	100%						
Compliance	MM24	Municipal Financial Viability & Management	3.44%	CFO	To submit the 2012/13 Financial Statements on time to comply with legislation	2012/13 financial statements submitted to the Auditor-General	Submitting the 2012/13 financial statements to the Auditor-General by 31 August 2013	Submitted 2011/12 Financial Statements	1	2012/13 Financial Statements						Time Table
									2	-						
									3	-						
									4	-						

Compliance	MM25	Good Governance and Public	3.44%	CFO	To approve the budget in order to comply with legislation	2014/15 Budget planning process time table tabled	Tabling the 2014/15 budget planning process time table by 31 August 2013	Tabled 2013/14	1 2 3 4	2014/15 Budget Process Plan							Council Resolution
Compliance	MM26	Good Governance and Public	3.44%	CFO	To approve the budget in order to comply with legislation	Final 2014/15 budget approved	Approving the final 2014/15 budget by 30 June 2014	Approved 2013/14	1 2 3 4	2014/15 Budget approved							Council Resolution
Compliance	MM27	Good Governance and Public	3.44%	DSPMC	To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2013/14 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2013/14 Mid-Year Assessment Report by the Executive Mayor by 23 January 2014	Approved 2012/13 Mid-Year Assessment Report	1 2 3 4	2014/15 Mid-Year Assessment							Council Resolution
Compliance	MM28	Good Governance and Public	3.44%	CFO	To approve the Adjustment Budget to comply with legislation	2013/14 adjustment budget approved	Approving the 2013/14 adjustment budget by 28 February 2014	Approved Adjustment Budget	1 2 3 4	2013/14 Adjustment							Council Resolution
NKP Indicator	MM29	Local Economic Development	3.44%	DMCPD	To create jobs to reduce unemployment and enhance local economic development activities (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2014	Creating 1,000 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2014	Jobs created	1 2 3 4	250 250 250 250							Register

DIRECTOR STRATEGIC PLANNING, MONITORING AND CONTROL

MS. LM RAMOROLA

BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Municipal Institutional Development and Transformation (5) 16.13%

Good Governance and Public Participation (26) 83.87%

OPERATIONAL

Project ID.	Vote No.	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Compliance		DSPMC1	Municipal Institutional Development and Transformation	3.23%	To approve, implement and review a strategic objectives for Council to ensure effective direction	Strategic objectives for Council approved, implemented and reviewed	Implementing, approving and reviewing strategic objectives for Council by June 2014	Approved strategic plan	1	Approved strategic							MM
									2	Implementation of strategic objectives							Resolution Strategic document Municipal
									3	Reviewing of strategic objectives							Score Card
									4	Approved strategic objectives							Proof of payment
Compliance	N/A	PMS1	Good Governance and Public Participation	3.23%	To table the draft SDBIP to comply with legislation	Draft 2014/15 SDBIP tabled by Council	Tabling draft 2014/15 SDBIP by Council by May 2014	Approved draft 2013/14 SDBIP	1	-							Council Resolution
									2	-							
									3	-							
									4	Draft 2014/15 SDBIP tabled							
Compliance	N/A	PMS2	Good Governance and Public Participation	3.23%	To approve the final SDBIP to ensure compliance with legislation	Final 2014/15 SDBIP approved by Executive Mayor	Approving final 2014/15 SDBIP by Executive Mayor (28 days after approval of budget) by June 2014	Approved 2013/14 SDBIP	1	-							Council Resolution
									2	-							
									3	-							
									4	Final 2014/15 SDBIP							
Compliance	N/A	PMS3	Good Governance and Public Participation	3.23%	To sign the Performance Agreements to comply with legislation	2013/14 Performance Agreements with employees signed	Signing 2013/14 performance agreements with section 54 & 56 employees by June 2014	Signed 2013/14 Performance Agreements	1	-							Signed Agreement
									2	-							
									3	-							s
									4	2014/15 Performance Agreements signed							MM Resolution

Compliance	PMS4	N/A	3.70%	Good Governance and Public Participation	To approve the Annual Performance Report to comply with section 46 of the MSA	2012/13 Annual Performance Report approved by Municipal Manager	Approving the Annual Performance Report by Municipal Manager by August 2013	Approved 2011/12 Annual Performance Report	1	2012/13 Annual Performance Report approved									MM Resolution
									2	-									
									3	-									
									4	-									
Compliance	PMS5	N/A	3.70%	Good Governance and Public Participation	To approve the Mid-Year Assessment Report to comply with section 72 of the MFMA	2013/14 Mid-Year Assessment Report approved by the Executive Mayor	Approving the 2013/14 Mid-Year Assessment Report by the Executive Mayor by 23 January 2014	Approved 2013/14 Mid-Year Assessment Report	1	-									Council Resolution
									2	-									
									3	2014/15 Mid-Year Assessment Report approved									
									4	-									
Compliance	PMS6	N/A	3.70%	Good Governance and Public Participation	To table the Annual Report to comply with section 121 of MFMA	2012/13 Annual Report tabled before Council	Tabling the 2012/13 Annual Report before Council by 30 November 2013	Tabled 2011/12 Annual Report	1	-									Council Resolution
									2	2012/13 Annual Report tabled									
									3	-									
									4	-									
Compliance	PMS7	N/A	3.70%	Good Governance and Public Participation	To review and approve the 2011 PMS Frame	Performance Management System Framework and Policy revised and approved	Revising and approving the Performance Management System Framework and Policy by June 2014	Approved PMS Framework and Policy	1	-									Council Resolution
									2	-									
									3	Workshop with stakeholders									
									4	PMS Framework and Policy									
Compliance	IDP1	N/A	3.70%	Good Governance and Public Participation	To table the draft IDP to comply with legislation	Table the 2014/15 IDP approved by Council	Tabling the draft 2014/15 IDP by Council by March 2014	Approved Draft 2013/14 IDP	1	-									Council Resolution
									2	Public Participation									
									3	Draft 2014/15 IDP tabled									
									4	-									

Compliance	N/A	IDP2	Good Governance and Public Participation	3.70%	To approve the final IDP to comply with legislation	Final 2014/15 IDP approved by Council	Approving final 2014/15 IDP by Council by May 2014	Approved 2013/14 IDP	1 - 2 - 3 - 4 2014/15 IDP approved								Council Resolution
Compliance	N/A	IDP3	Good Governance and Public Participation	3.70%	To invite public comments after the tabling of the draft IDP to comply with legislation and to	Public comments invited by Council after tabling of the draft 2014/15 IDP	Inviting public comments after the tabling of the draft 2014/15 IDP for inputs from the community by May	Public comments invited	1 - 2 - 3 - 4 Public comments invited								Council Resolution
Compliance	N/A	IDP4	Good Governance and Public Participation	3.70%	To table the IDP Process Plan to indicate key deadlines	2014/15 IDP process plan tabled by Council	Tabling of 2014/15 IDP process plan before Council by August 2013	Tabled 2013/14 IDP Plan	1 2014/15 IDP Process Plan tabled 2 - 3 - 4 -								Council Resolution
Compliance	N/A	IDP5	Good Governance and Public Participation	3.70%	To enhance public participation to comply with legislation and	Number Rep Forum meetings conducted	Conducting 2 Rep Forum meetings by June 2014	3 Meetings	1 0 2 1 3 0 4 1								Notice & Attendance Register
Compliance	N/A	IDP6	Good Governance and Public Participation	3.70%	To enhance public participation to comply with legislation and obtain inputs from local community for prioritization of projects	Number community consultations meetings conducted	Conducting 2 community consultations meetings by June 2014	3 Meetings	1 0 2 1 3 0 4 1								Notice & Attendance Register
Compliance	N/A	IA1	Good Governance and Public Participation	3.70%	To conduct Audit Committee Meetings to ensure good governance	Number Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings	1 1 2 1 3 1 4 1								Notice & Attendance Register

Compliance	IA2	N/A	Good Governance and Public Participation	3.70%	To conduct Performance Audit Committee Meetings to ensure good governance	Number Performance Audit Committee meetings held to ensure an effective discharging of responsibilities	Holding 4 Performance Audit Committee meetings to ensure an effective discharging of responsibilities by June 2014	4 Meetings				1	1	Notice & Attendance Register
												2	1	
												3	1	
												4	1	
Compliance	IA3	N/A	Good Governance and Public Participation	3.70%	To issue Performance Information Audit Reports to ensure compliance with legislation	Number performance information audit reports issued to assess the efficiency and effectiveness of performance achieved	Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2014	4 Reports				1	4th Quarter report of 2012/13 performance information	Quarterly Reports
												2	1st Quarter report of 2013/14 performance information	
												3	2nd Quarter report of 2013/14 performance information	
												4	3rd Quarter report of 2013/14 performance information	
Compliance	IA4	N/A	Municipal Institutional Development and Transformation	3.70%	To report on outstanding disclaimer and qualifications to ensure sound financial management	Number follow-up audit reported to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report	Reporting with 2 follow-up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2014	1 Report				1	0	2 Follow-up Reports
												2	0	
												3	1 Report	
												4	1 Report	

Compliance	IA5	N/A	3.70%	To issue activity reports to ensure good governance	Number activity reports issued to the Audit Committee and Accounting Officer on the progress of rolling out the	Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2014	4 Reports	1 2 3 4	1 1 1 1							4 Activity Reports
Compliance	IA6	N/A	3.70%	To adopt the Internal Audit Charter to comply with legislation	Reviewed IA Charter adopted in accordance with IIA standards	Adopting the reviewed IA Charter (2014/15) in accordance with IIA standards by June 2014	Reviewed 2013/14 Audit Charter	1 2 3 4	- - - Reviewed 2014/15 Audit Charter							Reviewed 2013/14 Internal Audit Charter
Compliance	IA7	N/A	3.70%	To submit a Risk Based Audit Plan to ensure	3-Year Risk Based Audit Plan 2014/15 submitted to the Audit Committee for approval	Submitting a 3-Year Risk Based Audit Plan 2014/15 to the Audit Committee for approval by June 2014	Approved 3-Year Risk Based Audit Plan 2013/14	1 2 3 4	- - - 3-Year Risk Based Audit Plan 2014/15							Risk Based Audit Plan approved by Audit Committee
Compliance	IA8	N/A	3.70%	To continue with Professional Development to enhance knowledge, skills and other competencies of Internal Audit staff	2014/15 Continuous Development Program for approval by Director Strategic Planning, Monitoring and Control	Develop the 2014/15 Continuous Development Program for approval by Director Strategic Planning, Monitoring and Control by June 2014	Approved 2013/14 Continuous Development Program	1 2 3 4	- - - Approved 2014/15 Continuous Development Program							Continuous Professional Development program
Compliance	IA9	N/A	3.70%	To conduct quality assurance improvement programme to comply with legislative	Internal quality assurance and improvement programme performed	Performing 1 internal quality assurance and improvement programme by June 2014	1 Assessment Report	1 2 3 4	- - - Assessment Report							Assessment report

Compliance	N/A	RIS1	Good Governance and Public Participation	3.70%	To submit a Risk management report to the Risk Management committee and Audit committee to ensure good governance	Risk management report submitted to the Risk Management committee and Audit committee	Submitting 4 Risk management reports to ensure an effective risk management process by June 2014	2 Risk Management reports	1 Risk management report submitted	1	1 Risk management report submitted							Programme Notice & Attendance Register Updated Risk Register Report to Risk Management Committee
									2	2	1 Risk management report submitted							
									3	3	1 Risk management report submitted							
									4	4	1 Risk management report submitted							
Compliance	N/A	RIS2	Municipal Institutional Development and Transformation	3.70%	To conduct Risk Management workshops to ensure good governance and to comply with legislation	Risk Assessment workshop conducted on emerging risks	Conducting 2 Risk Assessment workshops with Council departments on emerging risks by June 2014	2 Risk Assessment workshops	1	1	-							Risk Based Audit Plan approved by Audit Committee
									2	2	1 Risk Assessment workshop							
									3	3	-							
									4	4	1 Risk Assessment workshop							
Compliance	N/A	RIS3	Good Governance and Public Participation	3.70%	To revised the Risk Register to determine the linkage between departmental objectives and risk	Risk Register revised and approved to determine the linkage between departmental objectives and risk	Revising the 2013/14 Risk Register to determine the linkage between departmental objectives and risk and approving the 2014/15 Risk Register by June 2014	Approved Risk Register	1	1	-							Programme Notice & Attendance Register Updated Risk Register Report to Risk Management
									2	2	-							
									3	3	-							
									4	4	2013/14 Risk Register revised and 2014/15 Risk Register approved							

Compliance	RIS4	N/A	3.23%	To develop a Risk Management policy and strategy document for council	Risk Management policy and strategy document developed and approved	Developing and approving a Risk Management policy and strategy document for council by August 2013	Approved Risk Management Policy and Strategy	1	Risk Management policy and strategy approved by Council							Risk Based Audit Plan approved by Audit Committee
								2	-							
								3	-							
								4	-							
Compliance	RIS5	N/A	3.23%	To develop a Fraud and Anti-Corruption Policy for the municipality to ensure good governance and to comply with legislation	Fraud and Anti-Corruption Policy developed and approved	Developing and approving a Fraud and Anti-Corruption Policy for Council by March 2014	New Project	1	Consultation & Drafting							Approved policy. Council resolution.
								2	Task Team & workshops							
								3	Approved policy							
								4	-							
Compliance	RIS6	N/A	3.23%	To develop a Fraud and Anti-Corruption Plan to comply with legislation	Fraud and Anti-Corruption Plan developed and approved	Developing and approving a Fraud and Anti-Corruption Plan for Council by March 2014	New Project	1	Consultation & Drafting							Approved plan. Council resolution.
								2	Task Team & workshops							
								3	Approved plan							
								4	-							
Compliance	RIS7	N/A	3.23%	To develop a Fraud and Anti-Corruption Strategy to comply with legislation	Fraud and Anti-Corruption Strategy developed and approved	Developing and approving a Fraud and Anti-Corruption Strategy for Council by March 2014	New Project	1	Consultation & Drafting							Approved strategy. Council resolution.
								2	Task Team & workshops							
								3	Approved strategy							
								4	-							
Compliance	RIS8	N/A	3.23%	To conduct a Fraud and Anti-Corruption workshops to create awareness on Fraud and Corruption	Fraud and Anti-Corruption workshops conducted with Councilors and Officials	Conducting 2 Fraud and Anti-Corruption workshops with Councilors and Officials by March 2014	New Project	1	-							Agenda. Minutes. Attendance register.
								2	-							
								3	2 Workshops conducted							
								4	-							

DIRECTORATE CIVIL SERVICES AND HUMAN SETTLEMENTS

MR. DR MUKONDELELI

BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Service Delivery & Infrastructure Development

100%

IDP PROJECTS

Project ID.	Vote No.	Item Nr.	Key Performance	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP - MIG Funded	2035256013605	ROA1	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 7) at a cost of R4,000,000 by June 2014	2.5 Km	1	SCM process							Implementati on plan. PMU progress report
									2	Appointment of consultant and contractor							
									3	500m Road paved							
									4	1 Km Road paved - project completed							
IDP - MIG Funded	2035256014523	ROA2	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 7) at a cost of R4,000,000 by June 2014	Roll-Over	1	SCM process							Implementati on plan. PMU progress report
									2	Appointment of consultant and contractor							
									3	500m Road paved							
									4	1 Km Road paved - project completed							
IDP - MIG Funded	2035256014515	ROA3	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 6)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 6) at a cost of R4,000,000 by June 2014	Phase 4 completed - 5.97 Km	1	SCM process							Implementati on plan. PMU progress report
									2	Appointment of consultant and contractor							
									3	500m Road paved							
									4	1 Km Road paved - project completed							

IDP - MIG Funded	2035256014521	ROA4	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Khuma (Phase 7) at a cost of R4,000,000 by June 2014	Phase 3 completed	1 2 3 4	SCM process Appointment of consultant and contractor 500m Road paved 1 Km Road paved - project completed						Implementati on plan. PMU progress report
IDP - MIG Funded	2035256014521	ROA5	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 7)	Paving of 1 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 7) at a cost of R4,000,000 by June 2014	Phase 3 completed	1 2 3 4	SCM process Appointment of consultant and contractor 500m Road paved - project completed						Implementati on plan. PMU progress report
IDP - MIG Funded	2035256014521	ROA6	Service Delivery & Infrastructure Development	1.69%	To upgrade storm water drainage systems to ensure a better accessibility to the community	Km storm water drainage system upgraded as per program in Jouberton (Phase 5)	Constructing of 2 km of storm water drainage system as per program in Jouberton (Phase 5) at a cost of R2,700,000 by June 2014	Phase 3 completed	1 2 3 4	Appointment of consultant and contractor 2 Km channel constructed - project complete - -						Implementati on plan. PMU progress report
IDP - MIG Funded Roll-Over	2035254013606	ROA7	Service Delivery & Infrastructure Development	1.69%	To provide main storm water drainage to ensure new infrastructure and better service delivery	Km main storm water drainage (sub surface) constructed in Jouberton (Phase 4)	Constructing a 2 km main storm water drainage (sub surface) in Jouberton (Phase 4) at a cost of R5,226,223 by December 2013	2 Km	1 2 3 4	1 km open storm water 2 km open storm water channel - Project completed - -						Implementati on plan. PMU progress report

IDP - MIG Funded Roll-Over	2035254014538	ROA8	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Jouberton (Phase 6)	Paving of 5.5 km taxi routes and upgrading of storm water drainage system as per program in Jouberton (Phase 6) at a cost of R11,779,681 by December 2013	Phase 4 completed - 5.97 km	1 3 km Road paved							Priority roads /wards.
									2 5.5 Km Road paved - project completed							Appointment letter.
									3 -							Certificates.
									4 -							Physical road paved.
IDP - MIG Funded Roll-Over	2035254014539	ROA9	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Tigane (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Tigane (Phase 6) at a cost of R6,704,093 by December 2013	Phase 4 completed - 2.3 km	1 2 km Road paved							Priority roads /wards.
									2 3.5 Km Road paved - project completed							Appointment letter.
									3 -							Certificates.
									4 -							Physical road paved.
IDP - MIG Funded Roll-Over	2035254015438	ROA10	Local Economic Development	1.69%	To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Khuma (Phase 2)	Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Khuma (Phase 2) at a cost of R3,516,929 by December 2013	3 km	1 0.75 km open storm water channel							Priority roads /wards.
									2 1.5 km open storm water channel - Project completed							Appointment letter.
									3 -							Certificates.
									4 -							Physical road paved.
IDP - MIG Funded Roll-Over	2035254014540	ROA11	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Khuma (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage systems per program in Khuma (Phase 6) at a cost of R6,455,840 by December 2013	Phase 4 completed - 3.675 km	1 1.5 km Road paved							Priority roads /wards.
									2 3.5 Km Road paved - project completed							Appointment letter.
									3 -							Certificates.
									4 -							Physical road paved.
IDP - MIG Funded Roll-Over	2035254014530	ROA12	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Alabama (Phase 5)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Alabama (Phase 5) at a cost of R6,536,166 by December 2013	Phase 3 completed	1 1.5 km Road paved							Priority roads /wards.
									2 3.5 Km Road paved - project completed							Appointment letter.
									3 -							Certificates.
									4 -							Physical road paved.
																Proof of

IDP - MIG Funded Roll-Over	2035254015439	ROA13	Local Economic Development	1.69%	To construct stone pitching and lining of storm water drainage to ensure the speedy flow of water during raining seasons	Km stone pitching constructed and km of storm water drainage lined in Kanana (Phase 1)	Constructing 1.5 km stone pitching and lining 1.5 km of storm water drainage in Kanana (Phase 1) at a cost of R4,865,060 by December 2013	New project	1	0.75 km open storm water channel	Priority roads /wards.
									2	1.5 km open storm water channel - Project completed	Appointment letter.
									3	-	Certificates.
									4	-	Physical road paved.
											Proof of payment.
											Vote number.
IDP - MIG Funded Roll-Over	2035254014542	ROA14	Service Delivery & Infrastructure Development	1.69%	To pave taxi routes and upgrade storm water drainage systems to ensure a better accessibility to the community	Km taxi routes paved and storm water drainage system upgraded as per program in Kanana (Phase 6)	Paving of 3.5 km taxi routes and upgrading of storm water drainage system as per program in Kanana (Phase 6) at a cost of R6,729,576 by December 2013	Phase 4 completed - 3.431 km	1	1.5 km Road paved	Priority roads /wards.
									2	3.5 Km Road paved - project completed	Appointment letter.
									3	-	Certificates.
									4	-	Physical road paved.
IDP - MIG Funded Roll-Over	2035304015112	ROA15	Service Delivery & Infrastructure Development	1.69%	To rehabilitate old landfill sites to ensure a safer environment	Old landfill sites rehabilitated	Rehabilitating of old landfill sites at Stilfontein and Orkney at a cost of R11,007,718 by September 2013	Investigations completed by professional service providers	1	Orkney & Stilfontein landfill sites rehabilitated	Priority roads /wards.
									2	-	Appointment letter.
									3	-	Certificates.
									4	-	Physical road paved.
IDP - Council Funded	203530	ROA16	Service Delivery & Infrastructure Development	1.69%	To construct an access road to ensure a better accessibility to the community	Access road between Doringkruin and N12 constructed	Constructing a 2.8 km access road between Doringkruin and N12 at a cost of R10,000,000 by December 2013	New project	1	SCM process	Priority roads /wards.
									2	2.8 Km road constructed	Appointment letter.
									3	-	Certificates.
									4	-	
IDP - MIG Funded	2040154013019	WAT 1	Service Delivery & Infrastructure Development	1.69%	To improve bulk water supply in Alabama / Manzlipark (Phase 3) to ensure a basic water service	Bulk water supply improved with a water pressure tower (± 10.8m) for Alabama / Manzlipark (Phase 3)	Elevating bulk water 2 M pressure tower (± 10.8m) supplied to Alabama / Manzlipark (Phase 3) at a cost of R25,000,000 by June 2014	New project	1	SCM process	Appointment letter.
									2	Construction 3.6 m height	Payment certificates
									3	Construction 3.6 m height	Certificate of practical completion.
									4	Construction 3.6 m height - 2 M reservoir completed	Proof of payment.
											Vote number.

IDP - MIG Funded Roll Over	2040154016603	WAT 2	Service Delivery & Infrastructure Development	1.69%	To supply water to rural schools and clinics to improve service delivery in rural settlements	Water supplied to 4 rural schools and 2 clinics as per program in the KOSH area	Supplying water to 4 rural schools and 2 clinics as per program in the KOSH area at a cost of R2,000,000 by June 2014	New project	1 2 3 4	SCM Process Construction stage Drilling of bore holes Project completed							Appointment letter. Payment certificates. Certificates of practical completion.
IDP - MIG Funded Roll Over	2040156015111	WAT 3	Service Delivery & Infrastructure Development	1.69%	To increase capacity of the zinc tank in Tigane ext 4 to meet water demand	M ³ capacity increased of the current zinc tank in Tigane ext 4	Increasing the capacity of the current 0.25 M ³ zinc tank in Tigane ext 4 to a 0.5 M ³ zinc tank at a cost of R1,402,860 by June 2014	0.25 M ³ zinc tank	1 2 3 4	SCM process Erection on steel platform Erection of galvanized stand 0.5 M ³ zinc tank completed							Recommendation & Appointment letter. Zink tank. Proof of payment
IDP - MIG Funded	2040154036621	WAT 4	Service Delivery & Infrastructure Development	1.69%	To supply water from Midvaal end point in Orkney to Kanana reservoir to improve the supply capacity	Supplying water from Midvaal end point in Orkney and the installing bulk line services to Kanana reservoir	Supplying water from Midvaal end point in Orkney and installing bulk line services (5.5km) to Kanana reservoir at a cost of R3,000,000 by June 2013	Phase 1 completed	1 2 3 4	SCM process Construction 1.833 km Construction 1.833 km Construction 1.833 km - Project completed							Invoices. Pictures. Pressure tower. Proof of payment
IDP - MIG Funded	2040154036621	WAT 5	Service Delivery & Infrastructure Development	1.69%	To replace bulk water meters to ensure accurate meter reading	Number of bulk water meters replaced in the KOSH area	Replacing a minimum of 110 bulk water meters greater than 50mm in the KOSH area at a cost of R3,000,000 by June 2014	Phase 1 completed	1 2 3 4	SCM process Replacement / Installation of 36 bulk meters Replacement / Installation of 36 bulk meters Replacement / Installation of 38 bulk meters - Project completed							Invoices. Pictures. Pressure tower. Proof of payment

IDP - Council / Dr. KK District Roll Over	2040154036620	WAT 6	Service Delivery & Infrastructure Development	1.69%	To supply water from Dawkinsville reservoir to Goudkoppie (N12) to improve the basic water service	Supplying water from Dawkinsville reservoir and the installing bulk line services (± 4.5 km) to Goudkoppie (N12 East areas)(Phase 2) at a cost of R4,000,000 by June 2014	Phase 1 completed	1 2 3 4	SCM Process Construction - 2 km pipes laid Construction - 2 km pipes laid Construction - 4.5 km pipes laid - Project completed							Tender document Appointment of contractors. Invoices. Physical construction 4.5 km pipes
IDP - Council Funded	2040154035732	WAT 7	Service Delivery & Infrastructure Development	1.69%	To upgrade telemetry software system to ensure sustainable water flow	Telemetry software system upgraded	Upgrading the telemetry software system in the KOSH area at a cost of R1,500,000 by June 2014	Existing system	1 2 3 4	SCM Process Telemetry software system calibration Telemetry software system upgraded Telemetry software system upgraded - Project completed						Resolution Appointment letter Certificates Updated telemetry system Proof of payment. Vote number.
IDP - MIG Funded Roll Over	2075156012407	SAN1	Service Delivery & Infrastructure Development	1.69%	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) civil works to the capacity from 4Mℓ to 8Mℓ /day at a cost of R9,438,811 by	Continuation - R5,722,000 spent during 2010/2011	1 2 3 4	Construction - civil works completed - - -						Work breakdown schedule. Appointment of contractors. Invoices.
IDP - MIG Funded - Roll-Over	2075154012408	SAN2	Service Delivery & Infrastructure Development	1.69%	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 1) mechanical works to the capacity from 4Mℓ to 8Mℓ /day at a cost of R3,180,000 by September 2013	Roll-Over	1 2 3 4	Mechanical works completed - Project completed - - -						Work breakdown schedule. Appointment of contractors. Invoices. Physical construction . Vote number.

IDP - Council Funded Roll Over	SAN3	1.69%	To increase the holding capacity at the WWTP in Hartbeesfontein to ensure the effluent standards meet the requirements	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2)	Increasing the holding capacity at the Hartbeesfontein WWTP (Phase 2) mechanical and electrical works as per tender document (counter funding) to the capacity from 4M ³ to 8M ³ /day at a cost of R7,500,000 by September 2013	Roll-Over	1	Mechanical & Electrical works completed - Project completed	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
IDP - MIG Funded	SAN4	1.69%	To upgrade the sewer network in Khuma Proper (North East) to maintain the current infrastructure	Number of km sewer network upgraded	Upgrading of 3.5 km sewer network in Khuma Proper (North East) at a cost of R4,500,000 by December 2013	Roll-Over	1	SCM process	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
IDP - MIG Funded	SAN5	1.69%	To upgrade the outfall sewer line in Jouberton Ext 7,19 & 24 (West) to maintain the current infrastructure	Km outfall sewer line in Jouberton Ext 7,19 & 24 (West) upgraded	Upgrading 7.5 km outfall sewer line in Jouberton Ext 7,19 & 24 (West) at a cost of R20,000,000 by March 2014	Roll-Over	1	SCM process	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
IDP - MIG Funded	SAN6	1.69%	To upgrade the outfall sewer line in Alabama / Jouberton Ext 19 (East) to maintain the current infrastructure	Km outfall sewer line in Alabama / Jouberton Ext 19 (East) upgraded	Upgrading 3.6 km outfall sewer line in Alabama / Jouberton Ext 19 (East) at a cost of R4,500,000 by December 2013	Roll-Over	1	SCM process	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
							2	Construction of outfall sewer line and installation of manholes - Project completed	Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
							3	-	
							4	-	

IDP - MIG Funded	2075056031207	SAW7	Service Delivery & Infrastructure Development	1.69%	To upgrade the outfall sewer line in Irene Park (Chris Hani Street) to maintain the current infrastructure	Km outfall sewer line in Irene Park (Chris Hani Street) upgraded	Upgrading 0.85 km outfall sewer line in Irene Park (Chris Hani Street) at a cost of R2,000,000 by December 2013	Roll-Over	1	SCM process							Work breakdown schedule. Appointment of contractor. Invoices. Physical construction work
										Construction of outfall sewer line and installation of manholes - Project completed							
									2								
									3	-							
									4	-							
CAPITAL PROJECTS																	
Project ID.	Vote No.	Item Nr	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP - Council Funded - Roll-Over	2040156036008	WAT8	Service Delivery & Infrastructure Development	1.69%	To upgrade a worn-out water-network in the Klerksdorp CBD (Phase 1) to maintain the current infrastructure	Worn-out water-network in the Klerksdorp CBD (Phase 1) upgraded	Upgrading of 2,5 km worn-out water-network in the Klerksdorp CBD (Phase 1) at a cost of R1,689,230 by June 2014	Roll-Over	1	SCM Process							SCM Process. Pressure testing schedule. Water valves & Network. Pictures. Proof of payment
									2	0.8 Km Water network							
									3	0.8 Km Water network							
									4	0.9 Km Water network replaced - Project completed							
OPERATIONAL																	
Project ID.	Vote No.	Item Nr.	Key Performance Area	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Outcome 9	N/A	ROA17	Infrastructure Development	1.69%	To provide access to municipal roads	Km of new municipal roads constructed	20 Km of new municipal roads constructed in various areas by June 2014	15.04 Km constructed	1	0 Km							Register. Programme. Proof of payment
									2	0 Km							
									3	10 Km							
									4	10 Km							

ROA18	2035251105105	Service Delivery & Infrastructure Development	1.69%	To reseal roads to maintain the existing road infrastructure	Km roads resealed in the KOSH area	Resealing of 15 km roads in the KOSH as per programme at a cost of R6,227,849 by March 2014	Roll-Over	1	5 Km road resealed	Priority list Appointment letter. Certificates. Physical road resealed. Proof of
								2	5 Km road resealed	
								3	5 Km road resealed	
								4	-	
ROA19	2035251101805	Service Delivery & Infrastructure Development	1.69%	To grade roads to maintain the existing road infrastructure	Km roads graded in the KOSH area	Grading of 20 km roads in the KOSH as per programme at a cost of R2,650,000 by June 2014	Roll-Over	1	5km Graded	Priority list Appointment letter. Certificates. Physical road resealed. Proof of
								2	5km Graded	
								3	5km Graded	
								4	5km Graded	
WAT9	N/A	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Number and % of households with access to basic level of water - Urban Settlements	157,835 and 100% of households with access to basic level of water by June 2014 - Urban Settlements	157,835 100%	3	154,835 98%	Physical road Water lay-out plan
								4	155,915 98.6%	
								3	156,995 99.4%	
								4	157,835 100%	
WAT10	N/A	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Number of households without access to basic level of water - Urban Settlements	3,000 Household without access to basic level of water by June 2014 - Urban Settlements (Squatters on unpromulgated land)	0	1	3,000	Water lay-out plan
								2	1,920	
								3	840	
								4	0	
WAT11	N/A	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Urban Settlements	3,000 Water backlogs eliminated as per request by June 2014 - Urban Settlements (Squatters on unpromulgated land)	0	1	3,000	Water lay-out plan
								2	1,920	
								3	840	
								4	0	
WAT12	N/A	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of water - Rural Settlements	1,845 and 100% of households with access to basic level of water by June 2014 - Rural Settlements	0	3	0 0%	Water lay-out plan
								4	615 25%	
								3	1,230 75%	
								4	1,845 100%	

National KPI	WAT 13	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of household without access to basic level of water - Rural Settlements	1,845 Household without access to basic level of water by June 2014 - Rural Settlements	1,845	1 2 3 4	1,845 1,230 615 0								Water lay-out plan
National KPI	WAT 14	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Rural Settlements	205 Water backlogs eliminated by June 2014 - Rural Settlements	405	1 2 3 4	0 66 132 205								Water lay-out plan
Operational	WAT 15 2040051105104 and 2040151105104	Service Delivery & Infrastructure Development	1.69%	To clean reservoirs to comply with legislation	Number of reservoirs cleaned	Cleaning 40 reservoirs in the KOSH area at a cost of R562,320 and R590,000 by June 2014	39 Reservoirs	1 2 3 4	20 0 0 20								Register Vote number
Operational	WAT 16 2040051053645	Good Governance and Public Participation	1.69%	To revise water related policy to comply with legislation	Water Management Policy revised	Revising the Water Management Policy at a cost of R250,000 by June 2014	Approved policy	1 2 3 4	DWA approval Task Team & workshops Draft policy completed Water Management Policy approved								Draft policy document DWARF approval letter Attendance register Council
Operational	WAT 17 N/A	Service Delivery & Infrastructure Development	1.69%	To obtain Blue Drop status to improve water quality and water management	A minimum standard of 95% Blue Drop status obtained	Obtaining a minimum standard of 95% Blue Drop status by June 2014	95.38% Status	1 2 3 4	Monthly compliance documentation submitted Monthly compliance documentation submitted Monthly compliance documentation submitted Blue Drop status obtained								Copy of Application. Blue Drop Status. Feedback report. BDS System.

National KPI	N/A	SAN8	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of sanitation - Urban Settlements	157,105 and 100% of households with access to basic level of sanitation by June 2014 - Urban Settlements	156040%	1 2 3 4	156,040 99.3% 156,395 99.5% 156,750 99.7% 157,105 100%						Register
National KPI	N/A	SAN9	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of household backlogs without access to basic level of sanitation - Urban Settlements	3,065 Household without access to basic level of sanitation by June 2014 - Urban Settlements	100	1 2 3 4	3,065 3,065 3,065 3,065						Register
National KPI	N/A	SAN10	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Urban Settlements	3,000 Backlogs eliminated by June 2014 (bucket eradication). Completion of		1 2 3 4	0 0 0 0						Register
National KPI	N/A	SAN11	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr and % of households with access to basic level of sanitation - Rural Settlements	2,575 and 100% of households with access to basic level of sanitation by June 2014 - Rural Settlements	100%	1 2 3 4	2,575 100% 2,575 100% 2,575 100% 2,575 100%						Register
National KPI	N/A	SAN12	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of household backlogs without access to basic level of sanitation - Rural Settlements	Zero household without access to basic level of sanitation by June 2014 - Rural Settlements	0	1 2 3 4	0 0 0 0						Register
National KPI	N/A	SAN13	Service Delivery & Infrastructure Development	1.69%	To provide basic municipal services (National Indicator)	Nr. of backlogs eliminated - Rural Settlements	Zero sanitation backlogs eliminated by June 2014 - Rural Settlements	201	1 2 3 4	0 0 0 0						Register

Outcome 9	N/A	SAN14	Service Delivery & Infrastructure Development	1.69%	To maintain main sewer to ensure maintenance of main sewers throughout the year	Km of main sewers cleaned	Cleaning 20 km of main sewers as per program in the KOSH area by June 2014	15km	1 2 3 4	5 km 5 km 5 km 5 km							Register. Programme. Proof of payment
Operational	N/A	SAN15	Service Delivery & Infrastructure Development	1.69%	To obtain Green Drop status for improved waste water quality management	A minimum standard of 95% Green Drop status obtained	Obtaining a minimum standard of 95% Green Drop status by June 2014	90% Status	1 2 3 4	- - - Green Drop status obtained							Copy of Application. Blue Drop Status. Feedback
Operational	2075101065129	SAN16	Service Delivery & Infrastructure Development	1.69%	To conduct risk assessments on WWT P to comply with Green Drop requirements to ensure a sustainable		Conducting risk assessments on 4 WWT Ps in the KOSH area at a cost of R300,000 by June 2014	90% Status	1 2 3 4	- - - Green Drop status obtained							Copy of Application. Blue Drop Status. Feedback report
Operational	N/A	TBS1	Service Delivery & Infrastructure Development	1.69%	To approve building plans to comply with legislation	Number of building plans approved	Approving 1,000 building plans in terms of the National Building Regulations by June 2014	700 Approved plans	1 2 3 4	250 250 250 250							Excel Data base. Actual plans. Proof of payment
Operational	N/A	TBS2	Service Delivery & Infrastructure Development	1.69%		Number of building plan applications received	Receiving 800 building plan applications for residential additions by June 2014	450 Applications received	1 2 3 4	200 200 200 200							Excel Data base. Actual plans. Proof of payment
Operational	2035101103622	TBS3	Municipal Institutional Development and Transformation	1.69%	To maintain the GIS system to enhance service delivery	GIS system maintained	Maintaining the GIS system for the KOSH area at an amount of R230,000 by December 2013	Existing system	1 2 3 4	Closed quotation GIS system maintained - -							Closed quotations Update report Proof of payment
Operational	2035102230303	TBS4	Municipal Financial Viability & Transformation	1.69%	To collect revenue to ensure sound financial matters	R value income collected from building plan application	Collecting R1,238,824 for building plan applications by June 2014	New project	1 2 3 4	R 309,706 R 619,412 R 929,118 R 1,238,824							Ledger Daily Recons / Receipts Income Votes

Operational	2035/10/	TBS5	1.69%	To establish a township - Alabama ext 4 to formalize informal settlement	Township establishment in Alabama Ext 4 completed	Establishing a township - Alabama Ext 4 (1,000 residential erven) at a cost of R1,500,000 by September 2013	New project	1	Proclamation and Township Register - project							Ledger Daily Recons /Receipts /Income Votes
								2	-							
								3	-							
								4	-							
HUMAN SETTLEMENTS																
OPERATIONAL																
Project ID.	Vote No.	Item Nr	Key Performance Area	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Portfolio of Evidence
Operational	2020051051224	HOU1	Service Delivery & Infrastructure Development	1.69%	To registered and deregistered Title Deeds to ensure secure tenure and ownership of houses	Number of Title Deeds of pre 1994 old stock houses transferred through the Deeds Office to the beneficiaries	Transferring 2,336 Title Deeds of pre 1994 old stock houses through the Deeds Office to the beneficiaries at a cost of R500,000 by June 2014	3,975 Title Deeds	1	584						Title Deeds. Expenditure vote
									2	1,168						
									3	1,752						
									4	2,336						
Housing Subsidy - Roll-Over	2020051050909	HOU2	Service Delivery & Infrastructure Development	1.69%	De-registering of Title Deeds	De-registering of Title Deeds in Khuma, Kanana and Jouberton (as per register) at a cost of R150,000 by June 2014	Roll-Over		1	R 37,500						De-registration record
									2	R 75,000						Proof of payments
									3	R 112,500						Venus
									4	R 150,000						

DIRECTOR ELECTRICAL AND MECHANICAL ENGINEERING

MR. WJ VILJOEN

BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Service Delivery & Infrastructure Development

Service Delivery & Infrastructure Development

100%

IDP PROJECTS																	
Project ID.	Vote Nr	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP - MIG Grant	205015	ELE1	Service Delivery & Infrastructure Development	4.00%	To install high mast lights to better service delivery	High mast lights installed in Kanana (Phase 6)	Installing 9 high mast lights in Kanana (ward 22 - 26) (phase 6) at a cost of R2,500,000 by June 2014	Phase 3 completed - running concurrently with phase 4	1	Appointment of consultant and contractor							Appointment letters of consultant & contractor
									2	Material ordered and civil works							9 High Mast Lights & Proof of Payment
									3	9 High mast lights erected							Close-out report from
									4	Electrical reticulation and commissioning							Appointment letters of consultant & contractor
IDP - MIG Grant	205015	ELE2	Service Delivery & Infrastructure Development	4.00%	To install high mast lights to better service delivery	High mast lights installed in Tigane (Phase 3)	Installing 8 high mast lights in Tigane Ext 6 and Proper (wards 1 & 2) (phase 3) at a cost of R2,000,000 by June 2014	To maintain the existing infrastructure	1	Appointment of consultant and contractor							Appointment letters of consultant & contractor
									2	Material ordered and civil works							8 High Mast Lights & Proof of Payment
									3	8 High mast lights erected							Close-out report from
									4	Electrical reticulation and commissioning							Appointment letters of consultant & contractor
IDP - MIG Grant - Roll-Over		ELE3	Service Delivery & Infrastructure Development	4.00%	To install high mast lights to better service delivery	High mast light installed in Kanana (Phase 5)	Installing 1 high mast light in Kanana (ward 22 - 26)(phase 5) at a cost of R100,000 by August 2013	Phase 5 99% completed	1	1 High mast light erected - Electrical reticulation and commissioning							Appointment letters of consultant & contractor
									2	-							8 High Mast Lights & Proof of Payment
									3	-							
									4	-							

IDP - MIG Grant Roll-Over	ELE4	Service Delivery & Infrastructure Development	4.00%	To upgrade mechanical and electrical equipment at pump stations to ensure the maintenance of the existing infrastructure	Number of mechanical and electrical equipment at pump stations upgraded	Upgrading of 2 mechanical and electrical equipment in pump stations (Volume 4) at Rietkui - Jouberton (ward 12); Lorraine - Tigane (wards 1 & 2) to the amount of R8,900,000 by June 2014	Volume 2 completed and 90% of Volume 3 completed	1 2 3 4	Material ordered Installation Installation Commissioning - Project completed	Appointment letters of consultant & contractor 2 Upgraded Networks & Proof of Payment Close-out report from
IDP - INEP Grant Roll-Over	ELE5	Service Delivery & Infrastructure Development	4.00%	To electrify Brakspruit CPA to ensure a basic level of electricity	Number of stands at Brakspruit CPA electrified	Electrification of 110 stands at Brakspruit CPA at a cost of R1,000,000 by June 2014	New project	1 2 3 4	Appointment of Contractor Material ordered Construction Construction and commissioning - Project completed	Appointment letters of contractor Close-out report Payment certificates
IDP - INEP Grant Roll-Over	ELE6	Service Delivery & Infrastructure Development	4.00%	To upgrade Jouberton main substation to ensure adequate supply of electricity	Jouberton main substation upgraded	Upgrading of Jouberton main substation building with a 68m ² extension and additional 2 x 11 KV panels to the amount of R1,320,000 by September 2013	Existing substation building with 11 KV panels	1 2 3 4	Construction and commissioning - Project completed - - -	Appointment letters of contractor Close-out report Payment certificates
IDP - INEP Grant Roll-Over	ELE7	Service Delivery & Infrastructure Development	4.00%	To electrify Jouberton Ext 24 to ensure a basic level of electricity	Number of houses in Jouberton Ext 24 (Phase 3) electrified	Electrification of 9 houses in Jouberton Ext 24 (ward 12)(Phase 3) at a cost of R87,000 by September 2013	Phase 2 running concurrently with phase 3	1 2 3 4	Construction - 9 Houses electrified - Project completed - -	Appointment letters of contractor Close-out report Payment certificates

2013/14 Service Delivery and Budget Implementation Plan

OPERATIONAL

Project ID.	Vote Nr	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
National KPI	N/A	ELE12	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	% of households with access to basic level of electricity	157,723 and 100% of households with access to basic level of electricity by June 2014 - Urban Settlement	96%	1 2 3 4	157,249 99.7% 157,407 99.8% 157,565 99.9% 157,723 100%							Register
National KPI	N/A	ELE13	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	Number of households without access to basic level of electricity	1,210 Households without access to basic level of electricity by June 2014 - Urban Settlement	1,192 Households	1 2 3 4	1,210 807 403 0							Register
National KPI	N/A	ELE14	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	Number of backlogs with the access to basic level of electricity	1,210 Backlogs with the access to basic level of electricity by June 2014 - Urban Settlement	1,412 Backlogs	1 2 3 4	0 403 806 1,210							Register
National KPI	N/A	ELE15	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	% of households with access to basic level of electricity	1,940 and 100% of households with access to basic level of electricity by June 2014 - Rural Settlement	96%	1 2 3 4	785 40.46% 1,416 81.75% 1,801 92.84% 1,940 100%							Register
National KPI	N/A	ELE16	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	Number of households without access to basic level of electricity	1,155 Households without access to basic level of electricity by June 2014 - Rural Settlement	1,192 Households	1 2 3 4	1,551 1,551 1,551 0							Register
National KPI	N/A	ELE17	Service Delivery & Infrastructure Development	4.00%	To provide basic municipal services to ensure access to electricity (National Indicator)	Number of backlogs with the access to basic level of electricity	1,155 Backlogs with the access to basic level of electricity by June 2014 - Rural Settlement (Jurisdiction of Eskom)	New project	1 2 3 4	Report to Eskom - - Report to Eskom							Letter to Eskom

Operational	2050051053650	ELE18	Service Delivery & Infrastructure Development	4.00%	To investigate and purchase new metering technology to prevent electrical losses and tampering and to enhance financial income	Metering technology investigated and purchased	Investigating and purchasing of a new metering technology (phase 1) to prevent electrical losses and tampering at a cost of R5 000,000 by June 2014	New project	1 Request of Proposals (RVP)								Letter to Eskom
									2 Investigation & SCM Process								
									3 Appoint Service Provider								
									4 Metering technology								
Operational	N/A	ELE19	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure	Number of low voltage complaints attended to	Attending to 3,840 low voltage complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	1 960								Complaints Register. Bi-monthly reports to Council
									2 960								
									3 960								
									4 960								
Operational	N/A	ELE20	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure	Number of medium voltage forced interruption attended to	Attending to 120 medium voltage forced interruptions in the KOSH area by June 2014	New project	1 30								Interruption Register. Bi-monthly reports to Council
									2 30								
									3 30								
									4 30								
Operational	N/A	ELE21	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure	Number of street lights complaints attended to	Attending to 3,840 street lights complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	1 960								Complaints Register. Bi-monthly reports to Council
									2 960								
									3 960								
									4 960								
Operational	N/A	ELE22	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure	Number of high mast lights attended to	Attending to 144 high mast lights complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	1 36								Complaints Register. Bi-monthly reports to Council
									2 36								
									3 36								
									4 36								
Operational	N/A	ELE23	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure	Number of traffic control signals attended to	Attending to 40 traffic control signals complaints in the KOSH area (telephonic, written and verbal) received by June 2014	New project	1 10								Complaints Register. Bi-monthly reports to Council
									2 10								
									3 10								
									4 10								

Operational	N/A	ELE24	Service Delivery & Infrastructure Development	4.00%	To investigate possible fraud and illegal tampering to Council's assets	Number of electricity meter tampering investigations attended to	Attending to 120 electricity meter tampering investigations, as received from finance by June 2014	New project				Complaints Register. By monthly reports to Council
								1	30			
								2	30			
								3	30			
								4	30			
Operational	N/A	ELE25	Service Delivery & Infrastructure Development	4.00%	To maintain existing infrastructure to ensure a continuous electricity supply to consumers	Number of protection relays tested for compliance	Testing 8 protection relays in the KOSH area for compliance by June 2014	New project				Invoice. Test certificate. Planned inspections.
								1	0			
								2	5			
								3	3			
								4	0			

DIRECTOR MUNICIPAL & ENVIRONMENTAL SERVICES VACANT

TOTAL WEIGHTING PER KEY PERFORMANCE AREA

Service Delivery & Infrastructure Development (18)	36.73%
Municipal Institutional Development and Transformation (2)	4.09%
Local Economic Development (4)	8.16%
Municipal Financial Viability & Management (7)	14.29%
Good Governance and Public Participation (18)	36.73%

BOTTOM (TECHNICAL) LAYER

IDP PROJECTS

Project ID.	Vote Nr	Item Nr.	Key Performance	Weighting	Objectives	Key Performance Indicators	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP - MIG Funded Roll-Over		CEM1	Service Delivery & Infrastructure Development	2.04%	To develop Jouberton central cemetery to enhance service delivery	Jouberton central cemetery infrastructure developed	Developing the remaining infrastructure (6 Toilet facility and 1 x 2km water pipeline) at Jouberton central cemetery at a cost of R500,000 by June 2014	Existing cemetery	1	SCM Process							SCM
									2	Construct 2km water line							Process
									3	6 Toilet facility constructed							Ablution Block
									4	Project completed							1,6 km Fence New
IDP - MIG Funded		CEM2	Service Delivery & Infrastructure Development	2.04%	To construct access road at Jouberton central cemetery to enhance service delivery	Km of access road constructed at Jouberton central cemetery	Constructing 2km access road at Jouberton central cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	1	SCM Process							SCM
									2	Construction phase							Process
									3	Construction phase							Ablution Block
									4	2Km road constructed - project completed							1,6 km Fence New
																	Equipment, Register &

IDP - MIG Funded	CEM3	Service Delivery & Infrastructure Development	2.04%	To construct access roads, water supply line and toilet facilities at Tigane cemetery to enhance service delivery	Km of access roads, water supply line and number of toilet facilities constructed at Tigane cemetery	Constructing 1km access roads, 1km water supply line and 4 toilet facilities at Tigane cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	1	SCM process for road construction. Water supply line and 4 toilet facilities completed	SCM Process Ablution Block 1,6 km Fence New Equipment, Register & Proof of Payment
								2	Construction phase	
								3	Construction phase	
								4	1Km roads constructed - project completed	
IDP - MIG Funded Roll-Over	CEM4	Service Delivery & Infrastructure Development	2.04%	To construct access roads, water supply line and toilet facilities at Kanana cemetery to enhance service delivery	Km of access roads, water supply line and number of toilet facilities constructed at Kanana cemetery	Constructing 1km access roads, 500m water supply line and 4 toilet facilities at Kanana cemetery at a cost of R3,500,000 by June 2014	Existing cemetery	1	SCM process for road construction. Water supply line and 4 toilet facilities completed	SCM Process Ablution Block 1,6 km Fence New Equipment, Register & Proof of Payment
								2	Construction phase	
								3	Construction phase	
								4	1Km roads constructed - project completed	
DORA Grant - Roll Over	LIB1	Service Delivery & Infrastructure Development	2.04%	To address shortcomings by improve library services and maintenance	Shortcomings at various libraries improved according to the approved project business plan	Improving shortcomings at various libraries according to the approved project business plan at a cost of R400,000 by June 2014	New project	1	R 100,000	Reports to province.
	2025151052412							2	R 200,000	Proof of payment.
								3	R 300,000	Vote numbers.
								4	R 400,000	

DORA Grant Roll-Over	LIB2	2025156010302	2.04%	Service Delivery & Infrastructure Development	To provide a library service in Khuma to provide educational and recreational facilities for the intellectual	Community library in Khuma Ext 8 equipped and irrigation system installed	Equipping the 681,39m ² community library in Khuma Ext 8 as per equipment list and installing of an irrigation system (as per quotation) at a cost of R83,000 by December 2013	Project 90% completed				1	SCM Process							Minutes & variation orders. Com 100 forms with pictures. Payment certificates. Completion
												2	Library equipped and irrigation installed							
												3	-							
												4	-							
DORA Grant Roll-Over	LIB3	2025156010302	2.04%	Service Delivery & Infrastructure Development	To provide a library service in Khuma to provide educational and recreational facilities for the intellectual	Service provider for community library in Khuma Ext 8 built paid	Settling the outstanding service provider account for the 681,39m ² community library built in Khuma Ext 8 at a cost of R626,048 by December 2013	Project 90% completed				1	Application forwarded for veriment							Minutes & variation orders. Com 100 forms with pictures. Payment certificates.
												2	Service provider paid							
												3	-							
												4	-							
IDP - MIG Funded	SPO1	2025204016022	2.04%	Service Delivery & Infrastructure Development	To upgrade Council sport facilities to maintain aging infrastructure	Kanana sport stadium upgraded	Upgrading of the Brazil sport stadium in Jouberton as per business plan at cost of R5,000,000 by June 2014	Existing stadiums				1	SCM Process							Program. Quotations & Invoices. Upgraded stadiums. Proof of Payment
												2	Manufacturing of equipment							
												3	Upgrading 50% completed							
												4	Kanana sport stadium upgraded							
IDP - MIG Funded	SPO2		2.04%	Service Delivery & Infrastructure Development	To upgrade Council sport facilities to maintain aging infrastructure	Khuma sport stadium upgraded	Upgrading of the Klerksdorp sport stadium as per business plan at cost of R7,000,000 by June 2014	Existing stadiums				1	SCM Process							Program. Quotations & Invoices. Upgraded stadium. Proof of Payment
												2	Manufacturing of equipment							
												3	Upgrading 50% completed							
												4	Khuma sport stadium upgraded							

IDP - MIG Funded	SPO3	Service Delivery & Infrastructure Development	2.04%	To develop a new sport complex	New sport complex in Jouberton developed	Developing a new sport complex in Jouberton as per business plan at cost of R7,000,000 by June 2014	Existing stadiums	1	SCM Process	Program .							
								2	Manufacturing of equipment		Quotations & Invoices.						
								3	Development 50% completed		Upgraded stadium.						
								4	New sport complex in Jouberton developed		Proof of Payment						
Provincia IPDMC Grant	FIR1	Service Delivery & Infrastructure Development	2.04%	To conduct water related training to comply with insurance regulations and safety standards	Number of water related training conducted as per programme	Conducting water related training for swimming, boat and jet ski handling (pricing will determine number to be trainine) as per programme at a cost R100,000 by December 2013	Roll-Over	1	SCM Process and training	SCM Process 2 4x4 Bush fire units Register & Proof of Payment							
								2	Project completed								
								3	-								
								4	-								
OPERATIONAL																	
Project ID.	Vote Nr	Item Nr.	Key Performance Area	Weighting	Objectives	Key Performance Indicators	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Operational	2015051053306	CEM5	Municipal Institutional Development and Transformation	2.04%	To advance aviation facilities to the community and to comply with legislation	Annual airport license approved	Renewing the annual PC Pelser Airport license to obtain authority to operate an airport at a cost of R4,865 by June 2014	Approved License	1	-							Approved License
									2	-							
									3	-							
									4	License approved							
Operational	N/A	CEM6	Good Governance and Public Participation	2.04%	To manage the airport effectively to comply with legislation	Number of inspections conducted at airport	Conducting 4 inspections at PC Pelser Airport to ensure aviation safety by June 2014	4 Inspections	1	1							Register
									2	1							
									3	1							
									4	1							

Operational	CEM7	2.04%	To collect income to ensure financial sustainability	Total income collected from hanger rentals	Total income of R101,000 collected from hanger rentals by June 2014	New project	1 Contract renewals finalized									Register
							2 -									
							3 -									
							4 Income of R101,000 collected									
National KPI	CLE1	2.04%	To provide basic municipal services to ensure the access thereof	% of households with access to basic level of refuse removal	100% of households with access to basic level of refuse removal by June 2014	100%	1 100%									Register
							2 100%									
							3 100%									
							4 100%									
National KPI	CLE2	2.04%	To provide basic municipal services to ensure the access thereof	Number of households with access to basic level of refuse removal	159,680 Households with access to basic level of refuse removal by June 2014	107,800	1 159,680									Register
							2 159,680									
							3 159,680									
							4 159,680									
National KPI	CLE3	2.04%	To provide basic municipal services to ensure the access thereof	Number of household backlogs with the access to the basic level of refuse removal	Zero household backlogs with the access to basic level of refuse removal by June 2014	0	1 0									Register
							2 0									
							3 0									
							4 0									
Operational	LIB4	2.04%	To present awareness programmes to promote library awareness amongst adults, learners and youth	Number of awareness programmes presented at all KOSH schools	Presenting 16 awareness programmes at schools and other venues in the KOSH area by June 2014	16 Programmes	1 4									Notices, Attendance Register, Progress report.
							2 4									
							3 4									
							4 4									
Operational	LIB5	2.04%	Good Governance and Public Participation	Number of awareness programmes presented at libraries in the	Presenting 90 awareness programmes at all KOSH libraries by June 2014	173 Programmes	1 20									Notices, Attendance Register, Progress report.
							2 20									
							3 40									
							4 10									

Operational	2025151051201	LIB6	Good Governance and Public Participation	2.04%	To present awareness programmes to promote library	Number of library interest events presented	Presenting 8 library interest events in the KOSH area by June 2014	14 Events	1	2									Notices. Attendance Register. Progress report.
Operational	N/A	MUS1	Good Governance and Public Participation	2.04%	To provide an educational services to ensure community participation, empower unemployed youth, women	Number of consultation sessions convened	Convening 80 consultation sessions with formal and informal educators to create heritage awareness and disseminate educational content by June 2014	88 Sessions	1	20									Consultation proof forms
									2	10									
									3	30									
									4	20									
Operational	N/A	MUS2	Good Governance and Public Participation	2.04%	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled	Number of lifelong skills development programs presented	Presenting 30 lifelong skills development programs to unemployed women, youth and physical disadvantage persons to empower them to develop entrepreneurial skills by June 2014	30 Programmes	1	10									Attendance register. Photographic evidence
									2	8									
									3	7									
									4	5									
Operational	N/A	MUS3	Good Governance and Public Participation	2.04%	To provide an educational services to ensure community participation, empower unemployed youth, women and disabled	Number of educational programs presented	Presenting 75 educational programs to learners and adults to expand their knowledge of SA history and cultural heritage in general and that of KOSH in particular by June 2014	79 Programmes	1	30									Museum / site proof form.
									2	10									
									3	10									
									4	25									

Operational	N/A	MUS4	Good Governance and Public Participation	2.04%	To manage heritage resources by promoting heritage awareness	Number of heritage awareness projects convened	Convening 10 heritage awareness projects to disseminate knowledge regarding heritage conservation and promote cultural heritage and national unity by June 2014	8 Projects	1 2 3 4	4 2 2 2							Photographic evidence
Operational	N/A	MUS5	Good Governance and Public Participation	2.04%	To approve a Museum Collection Management Procedure and Principle document to obtain a mandate from Council to ensure sound ethical museum practices	Museum Collection Management Procedure and Principle document approved	Approving a Museum Collection Management Procedure and Principle document to ensure sound ethical museum practises as guided by principles of the international council of museums and the SA Museum Association Code of Ethics by September 2013	New project	1 2 3 4	Document approved - - -							Register of projects
Operational	N/A	SPO5	Good Governance and Public Participation	2.04%	To ensure sound sport administration	Number of sport council meetings held	Conducting 6 sport council meetings to ensure the smooth running of sport clubs by June 2014	6 Meetings	1 2 3 4	1 2 1 2							Notices & Agendas. Attendance register.
Operational	N/A	SPO6	Good Governance and Public Participation	2.04%	To regulate the usage of Council facilities by sport clubs	Number of lease contracts renewed	Renewing 32 lease contracts with various sport clubs using Council facilities by December 2013	6 Meetings	1 2 3 4	- 32 Lease contracts renewed - -							Council resolution Renewed lease agreement s

Operational	2025201050612; 2025201053603 and	SPO7	Good Governance and Public Participation	2.04%	To conduct sport events to develop sport in the KOSH area	Number of sport events conducted	Conducting 4 sport events to ensure the promotion of sport in the KOSH area at a cost of R634,000 by June 2014	6 Meetings	1 2 3 4	1 1 1 1							Notices & Agendas. Attendance register.
Operational	2025202275102	SPO8	Municipal Financial Viability & Management	2.04%	To effectively do revenue collection to ensure sound financial matters	R value income collected from rental agreements sportgrounds	Collecting R 94,000 income from rental agreements of sportgrounds by June 2014	New project	1 2 3 4	R 23,500 R 47,000 R 70,500 R 94,000							Register
Operational	N/A	AC1	Local Economic Development	2.04%	To mainstream the role of arts and culture in social development in the City of Matlosana by developing, promoting and protecting arts and culture	Number of databases compiled	Compiling 3 databases to include stakeholders of performing arts, visual arts and crafts by June 2014	8 Campaigns	1 2 3 4	- Community consultation Community consultation 3 Data bases compiled							Attendance register and notification 3 Data basis
Operational	N/A	AC2	Local Economic Development	2.04%		Number of stakeholder forums established	Establishing 2 stakeholder forums, one for visual arts and crafts and one for performing arts by March 2014	8 Campaigns	1 2 3 4	- Community consultation 2 Forums established -							Attendance register and notification Minutes of Founder
Operational	2025051050631	AC3	Good Governance and Public Participation	2.04%		Number of arts and culture programs presented and supported	Presenting and supporting 6 arts and culture programs to develop stakeholders at a cost of R160,000 by June 2014	8 Campaigns	1 2 3 4	- 2 Programme presented / supported 2 Programme presented / supported 2 Programme presented / supported							Attendance register. Photographic evidence

Operational	2025051051201	AC4	Good Governance and Public Participation	2.04%	To mainstream the role of arts and culture in social development in the City of	Number of educational programs presented	Presenting 4 educational programs to artists and crafters at a cost of R120,000 by June 2014	8 Campaigns	1 - 2 1 Programme presented 3 Programmes presented 4 1 Programme presented							Attendance register. Photographic evidence
Operational	N/A	AC5	Local Economic Development	2.04%	To contribute to the growth of the cultural industries sector by promoting the sector to drive cultural industry development	Number of community based cultural industry sectors stakeholder forums established	Establishing 4 cultural industry stakeholder forums - one each in Kanana, Khuma, Tigane and Jouberton by June 2014	8 Campaigns	1 - 2 Community consultation 3 Community consultation 4 4 Forums established							Attendance register and notification Minutes of Founder meeting
Operational	N/A	AC6	Local Economic Development	2.04%		Number of cultural hubs established	Establish 4 cultural hubs one each in Khuma, Kanana, Tigane and Jouberton by June 2014	8 Campaigns	1 - 2 Community consultation 3 2 Cultural hubs established 4 2 Cultural hubs established							Attendance register. Photographic evidence 4 Established hubs
Operational	2025051051218	AC7	Good Governance and Public Participation	2.04%		Number of awareness campaigns/national days supported and participated in	Present 3 awareness campaigns supporting national days at a cost of R200,000 by June 2014	8 Campaigns	1 Awareness campaign presented 2 - 3 1 Awareness campaign presented 4 1 Awareness campaign presented							Advertising material used Photograph pc evidence

Operational	N/A	AC8	Good Governance and Public Participation	2.04%	To promote cultural interaction and social cohesion through arts and culture by compiling a strategic plan including Bontle Ubuhle	Number of strategies compiled	One cultural interaction and social cohesion strategy compiled by June 2014	8 Campaigns	1 2 3 4	- Research conducted Strategy drafted and community participation Strategy approved by Council							Attendance register Approved Strategy document
Operational	2010151050634	HEA1	Good Governance and Public Participation	2.04%	To promote health status	Health awareness campaigns for Council employees	Conducting 4 health awareness campaigns for Council employees at a cost of R30,000 by June 2014	8 Campaigns	1 2 3 4	1 1 1 1							Register of projects Attendance register Report
Compliance	N/A	FIR2	Service Delivery & Infrastructure Development	2.04%	To adhere to Fire Codes and Regulations and comply with fire codes (SANS) and regulations	Number of fire inspections conducted	Conducting 1,000 general fire inspections according to programme in the KOSH area by June 2014	1,000 Inspections	1 2 3 4	250 250 250 250							Register
Operational	N/A	FIR3	Service Delivery & Infrastructure Development	2.04%	To promote fire safety	Number of ward sessions conducted	Conducting 12 fire prevention information sessions according to programme in identified wards by June 2014	12 Sessions	1 2 3 4	3 3 3 3							Register
Operational	N/A	FIR4	Service Delivery & Infrastructure Development	2.04%	To promote fire safety	Number of fire safety campaigns conducted at schools	Conducting 4 fire safety campaigns for schools in the KOSH area according to programme by June 2014	12 Sessions	1 2 3 4	1 1 1 1							Register

Operational	LIC1	20052022280902	Municipal Financial Viability & Management	2.04%	To effectively do revenue collection to ensure sound financial matters	R value income collected from driver's licenses	Collecting R7,491,872 income from driver's licenses (excluding prodiba fees) by June 2014	R8,026,607 (amount includes	1	R 1,872,968								NATIS Balance Register
									2	R 3,745,936								
									3	R 5,618,904								
									4	R 7,491,872								
Operational	LIC2	2005202304504-7	Municipal Financial Viability & Management	2.04%		R value income collected from vehicle registration and licensing / renewals	Collecting R 13,390,734 income from Vehicle Registration and Licensing / renewals which is 20% on all vehicle income, minus 14% VAT on commission by June 2014	R51,373,926	1	R 3,347,684								NATIS Balance Register
									2	R 6,695,367								
									3	R 10,043,051								
									4	R 13,390,734								
Operational	LIC3	20052022285701	Municipal Financial Viability & Management	2.04%	To effectively do revenue collection to ensure sound financial matters	R value income collected from motor vehicle testing	Collecting R1,119,586 income from Motor Vehicle Testing by June 2014	R51,373,926	1	R 279,897								NATIS Balance Register
									2	R 559,793								
									3	R 839,690								
									4	R 1,119,586								
Operational	LIC4	20052022282001; 2005202275115	Municipal Financial Viability & Management	2.04%		R value income collected from businesses, hawkers and stands	Collecting R203,165 income from businesses, hawkers and stands by June 2014	R51,373,926	1	R 50,791								NATIS Balance Register
									2	R 101,583								
									3	R 152,374								
									4	R 203,165								
Operational	TRA1	N/A	Service Delivery & Infrastructure Development	2.04%	To promote road safety	Number of (K78) multi road blocks	Conducting 15 (K78) multi road blocks with all law enforcement agencies in the KOSH by June 2014	12 Multi Road Blocks	1	3								Tickets Issued
									2	7								Attendance Register
									3	2								
									4	3								(Total Traffic

Operational	2005251055116	TRA2	Good Governance and Public Participation	2.04%	To promote road safety	Number of traffic and road safety campaigns conducted at schools and crèches	Conducting 36 traffic and road safety campaigns at schools and crèches in the KOSH area according to programme at a cost of R100,000 by June 2014	34 Campaigns	1	5							Programme Feedback Register. Marketing material Vote number
									2	6							
									3	20							
									4	5							
									1	R 1,000,000							
Operational	2005252251501	TRA3	Municipal Financial Viability & Management	2.04%	To collect revenue to ensure sound financial matters	R value income collected from outstanding traffic fines	Collecting R10,000,000 on traffic fines by June 2014	R 7,000,000	2	R 4,000,000							Ledger Daily Recons / Receipts Income
									3	R 7,000,000							
									4	R 10,000,000							
									1	R 329,688							
									2	R 659,375							
Operational	2005252306604	TRA4	Municipal Financial Viability & Management	2.04%	To collect revenue to ensure sound financial matters	R value income collected from warrants of arrest	Collecting R1,318,750 on warrant of arrests by June 2014	New project	3	R 989,063							Ledger Daily Recons / Receipts Income Votes
									4	R 1,318,750							

DIRECTOR FINANCE

MR. MK KGAUWE

BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Service Delivery & Infrastructure Development (5)

12.20%

Municipal Institutional Development and Transformation (6)

14.63%

Good Governance and Public Participation (13)

31.71%

Municipal Financial Viability & Management (17)

41.46%

OPERATIONAL

Project ID.	Vote No.	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Quarter	Quarterly Projected Target	Rating Keys	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Compliance	N/A	FIN1	Municipal Institutional Development and Transformation	3.70%	To reduce disclaimers to obtain a clean audit report	% of Reducing the number of Disclaimers in Audit Report for the Financial year 12/13 to 100%	Reducing the number of Disclaimers in Audit Report for the Financial year 12/13 from 50% to 80% by June 2014	1	-							Number of disclaimers as per 2 financial years
								2	60%							
								3	70%							
								4	80%							
Compliance	N/A	FIN2	Municipal Institutional Development and Transformation	2.44%	To improve the Supply Chain Management process	Supply Chain Management process improved	Improving the Supply Chain Management process by reducing the turn-around time from 6 months to 3 months by June 2014	1	3 months							Tenders.
								2	3 months							Advertisements.
								3	3 months							ts. Data base.
								4	3 months							Evaluation & Adjudication
Outcome 9	2000003010001	BUD1	Municipal Financial Viability & Management	2.44%	To control expenditure management to ensure financial sustainability	Quarterly operational expenditure as a percentage of planned expenditure	Quarterly operational expenditure as a percentage of planned expenditure (R1,789,390,000) by June 2014	1	R430,706,173							Printout from Main Ledger Account
								2	24.07% R 869,464,601							
								3	48.59% R1,313,591,199							
								4	73.41% R1,789,390,000							
NKP - Indicator Outcome 9	N/A	BUD2	Municipal Financial Viability & Management	2.44%	To control expenditure management to ensure financial sustainability	Quarterly capital expenditure as a % of planned capital expenditure	Quarterly capital expenditure as a % of planned capital expenditure (R122,700,000) by June 2014	1	100% R12,270,000							Printout from Main Ledger Account
								2	10% R 49,080,000							
								3	40% R79,755,000							
								4	65% R122,700,000							

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Compliance	N/A	BUD8	Good Governance and Public Participation	2.44%	To approve the budget in order to comply with legislation	Final 2014/15 budget approved	Approving the final 2014/15 budget by 30 June 2014	1	-	Council Resolution
								2	-	
								3	-	
								4	2014/15 Budget approved	
Compliance	N/A	BUD9	Good Governance and Public Participation	2.44%	To approve the budget in order to comply with legislation	Budget related policies approved	Approving the final budget related policies and tariffs by 30 June 2014	1	-	Council Resolution
								2	-	
								3	-	
								4	Budget policies & tariffs approved	
Compliance	N/A	BUD10	Good Governance and Public Participation	2.44%	To approve the Adjustment Budget to comply with legislation	2013/14 adjustment budget approved	Approving the 2013/14 adjustment budget by 28 February 2014	1	-	Council Resolution
								2	-	
								3	2013/14 Adjustment Budget approved	
								4	-	
Compliance	N/A	BUD11	Good Governance and Public Participation	2.44%	To submit the 2012/13 Financial Statements on time to comply with legislation	2012/13 financial statements submitted to the Auditor-General	Submitting the 2012/13 financial statements to the Auditor-General by 31 August 2013	1	2012/13 Financial Statements submitted	Letter to Auditor - General
								2	-	
								3	-	
								4	-	
Outcome 9	N/A	BUD12	Municipal Financial Viability & Management	2.44%	To identify the grants received as revenue to better service delivery	Grants as a % of revenue received	Grants as a % of revenue received per DORA by March 2014	1	27.00%	Prints & Calculations on Financial Indicators
								2	77.50%	
								3	100.00%	
								4	-	

NKP - Indicator	DEB1	2.44%	Financial Viability expressed (National Key Performance Indicators)	Ratio for Debt coverage for 2012/13	Annual Debt coverage ratio for 2012/13 by November 2013 A=(B-C)/D Where: "A" represents debt coverage "B" represents total operating revenue received "C" represents operating grants "D" represents debt service payments (i.e. interest + redemption) due within the financial year	1	-								Debt Coverage Print
	N/A					2	24.21:1								
						3									
						4									
	DEB2	2.44%	Financial Viability expressed (National Key Performance Indicators)	% of Outstanding Service Debtors to Revenue ratio for 2012/13	Annual Outstanding Service Debtors to Revenue ratio for 2012/13 by November 2013 A=B/C Where: "A" represents outstanding service debtors to revenue "B" represents total outstanding service debtors "C" represents annual revenue actually received for services	1	-								Outstanding Service Print & Calculations
	N/A					2	50.00%								
						3									
						4									
Outcome 9	DEB3	2.44%	To increase Payments Received vs. Monthly Levies (Collection rate of billings)	% Increase in annual debtors collection rate	10% Increase (from current 80% to 90%) in annual service debtors collection rate by June 2014	1	88%								Prints & Calculations on Financial Indicators
	N/A					2	89%								
						3	89%								
						4	90%								
Outcome 9	DEB4	2.44%	To control debt management to ensure financial sustainability	R value debtors outstanding as a % of own revenue	Amount of rand value debtors outstanding as 25% of own revenue by June 2014	1	50%								Printout from Main Ledger Account
	N/A					2	40%								
						3	30%								
						4	25%								
Outcome 9	DEB5	2.44%	To control debt management to ensure financial sustainability	% of debt over 90 days	Reduce debt over 90 days from 90% to 50% by June 2014	1	90.00%								Printout from Main Ledger Account
	N/A					2	80.00%								
						3	60.00%								
						4	50.00%								
Outcome 9	DEB6	2.44%	To control debt management to ensure financial sustainability	% of debt collected as a percentage of money owed to the municipality	90% of debt collected as a percentage of money owed to the municipality by June 2014	1	88%								Printout from Main Ledger Account
	N/A					2	89%								
						3	89%								
						4	90%								

Outcome 9	RM1	N/A	2.44%	To collect revenue for property rates to comply with legislation (Implementation of the Municipal Property Rates Act, 2004 (Act no. 6 of 2004)	% of budgeted revenue for property rates collected	90 % of budgeted revenue for property rates collected by June 2014	1	80.00%									Prints & Calculations on Financial Indicators
							2	80.00%									
							3	80.00%									
							4	90.00%									
Operational	RM2	N/A	2.44%	To review the billing system for accuracy and completeness to comply with legislation	Effective and accurate meter readings	Implementing effective and accurate meter readings to increase the correctness of service accounts from 50% to 80% for the KOSH area by June 2014	1	Metering Audits 50% of sample									Deviation Report
							2	Metering Audits 60% of sample									
							3	Metering Audits 70% of sample									
							4	Metering Audits 80% of sample									
Roll-Over	RM3	2000001056301	2.44%	To compile a new valuation roll to comply with legislation	New valuation roll (part 1) compiled	Compiling a new valuation roll for the KOSH area at a cost of R9,000,000 by June 2014	1	Council approval on date of valuation									Report Proof of Payment
							2	Draft valuation roll submitted to municipality									
							3	Valuation roll process completion									
							4	Valuation roll finalized for implementation									
NKP - Indicator	REV1	2000001051507	2.44%	Indigent Subsidy for Free Basic Services allocations to comply with legislation	R value spend on free basic services	R222,124,416 spend on free basic services by June 2014	1	R 55,531,104									Print of Actual Spending
							2	R 111,062,208									
							3	R 166,593,312									
							4	R 222,124,416									
NKP - Indicator	REV2	N/A	2.44%	Indigent Subsidy for Free Basic Services allocations to comply with legislation	Number of approved households with free basic services (indigents)	42,000 Approved households with free basic services (indigents) by June 2014	1	42,000									Register
							2	42,000									
							3	42,000									
							4	42,000									

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Operational	ICT3	2000001103610	2.43%	Municipal Institutional Development and Transformation	To plan an ICT integrated network infrastructure to provide remote access and services	Number of employees trained	Increasing the utilization of the expenditure module in the financial system by training at least 23 employees in the Expenditure section by June 2014	1	6 Employees trained	Report Proof of Payment
								2	6 Employees trained	
								3	6 Employees trained	
								4	5 Employees trained	
Operational	ICT4	2000001103610	2.43%	Municipal Institutional Development and Transformation		Number of employees trained	Increasing the utilization of the billing module in the financial system by training at least 29 employees in the Revenue Management section by June 2014	1	8 Employees trained	Report Proof of Payment
								2	7 Employees trained	
								3	8 Employees trained	
								4	6 Employees trained	
Operational	ICT5	2000001103610	2.44%	Good Governance and Public Participation	SCM Data base	SCM Data base implemented	Implementation of a SCM Data base (perferred service providers) for all council employees by June 2014	1	Installation of data base	Report Proof of Payment
								2	Populate data base with perferred service providers	
								3	4 Workshops conducted	
								4	Implemented system	
Operational	ICT6	2000001103610	2.44%	Good Governance and Public Participation	To reduce reported issues to obtain a clean IT Audit report	% of Reducing the number of reported issues in IT Audit Report for the Financial year 12/13 to 100%	Reducing the number of reported issues in IT Audit Report for the Financial year 12/13 from 50% to 80% by June 2014	1	-	Report Proof of Payment
								2	60%	
								3	70%	
								4	80%	
Compliance	SCM1	N/A	2.44%	Good Governance and Public Participation	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Specification Committee conducted	Conducting at least 12 meetings of the Specification Committee by June 2014	1	3	Notices & Attendance Register
								2	3	
								3	3	
								4	3	

Compliance	SCM2	N/A	2.44%	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Evaluation Committee conducted	Conducting at least 12 meetings of the Evaluation Committee by June 2014	1	3								Notices & Attendance Register
							2	3								
							3	3								
							4	3								
Compliance	SCM3	N/A	2.44%	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of meetings of the Adjudication Committee conducted	Conducting at least 12 meetings of the Adjudication Committee by June 2014	1	3								Notices & Attendance Register
							2	3								
							3	3								
							4	3								
Compliance	SCM4	N/A	2.44%	To implement Internal Co-operation and Controls to ensure compliance with legislation	Number of SCM workshops for internal & external people conducted	Conducting 4 SCM workshops for internal & external people by June 2014	1	1								Notices & Attendance Register
							2	1								
							3	1								
							4	1								
Operational	SCM5	N/A	2.44%	To implement a Supply Chain Management policy to comply with legislation	Supply Chain Management policy implemented	Submitting 4 quarterly reports on the implementation of SCM policy to council and make public by June 2014	1	1								Notices, agendas, Council resolution
							2	1								
							3	1								
							4	1								

DIRECTOR CORPORATE SERVICES
MR. AG STRYDOM
BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Service Delivery & Infrastructure Development (2) 6.06%
 Municipal Institutional Development and Transformation (11) 33.33%
 Good Governance and Public Participation (12) 36.37%
 Local Economic Development (3) 9.09%
 Municipal Financial Viability & Management (5) 15.15%

IDP PROJECTS

Project ID.	Vote Nr	Item Nr.	Key Performance	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
IDP-MIG Funded		ADM 1	Service Delivery & Infrastructure Development	3.03%	Refurbishment of community hall in Alabama to ensure better service delivery	Alabama community hall refurbished	Refurbishing of the Alabama community hall, as per project scope, at a cost of R1,500,000 by June 2014	Existing hall	1	SCM Process for quantify surveyor							SCM documents.
									2	SCM process for appointment of consultant							Appointment letter of consultant.
									3	Refurbishment 50% completed							Project Scope.
									4	Project completed							Rebuilt hall
IDP-MIG Funded		ADM 2	Service Delivery & Infrastructure Development	3.03%	Refurbishment of community hall in Manzilpark to ensure better service delivery	Manzilpark community hall refurbished	Refurbishing of the Manzilpark community hall, as per project scope, at a cost of R700,000 by March 2014	Existing hall	1	Obtain necessary quotations							Project scope.
									2	Refurbishment 50% completed							Quotations.
									3	Project completed							Orders to services providers.
									4	-							Rebuilt hall

OPERATIONAL

Project ID.	Vote No.	Item Nr.	Key Performance	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
Compliance	N/A	ADM3	Good Governance and Public Participation	3.04%	To hold section 80 committees meetings held to ensure comply with legislation to take informed decisions	Number of sec.80 committees meetings (Port folio Meetings) conducted	Conducting 60 (sec.80) committees meetings (Port folio Meetings) by June 2014	Meetings	1	20							Attendance register, notices
									2	10							agendas.
									3	20							Council resolution
									4	10							Notices & Register
Compliance	N/A	ADM4	Good Governance and Public Participation	3.04%	To conduct Mayoral Committee meetings to comply with legislation to align with political mandate	Number of Mayoral Committee meetings conducted	Conducting 6 Mayoral Committee and 6 Special Mayoral Committee meetings by June 2014	MayCo and Special MayCo	1	2 MayCo & 2 Special MayCo							Attendance Register
									2	1 MayCo & 1 Special MayCo							
									3	2 MayCo & 2 Special MayCo							
									4	1 MayCo & 1 Special MayCo							

Compliance	N/A	ADM5	Good Governance and Public Participation	3.04%	To ensure effective Council administration and compliance with legislation in order to convey feedback after considering political and	Number of ordinary council meetings conducted	Conducting 6 Council meetings by June 2014	10 Council & 6 Special	1 2 3 4	2 Council meetings 1 Council 2 Council meetings 1 Council						Notices & Attendance Register
Operational	N/A	LEG1	Good Governance and Public Participation	3.03%	To manage the Council's Contract Register to ensure proper control and keeping of record of contracts	Contract management system managed and relevant departments informed within 2 months of expiry of contracts	Managing the Contract Register of Council and informing relevant departments of expiry dates of contracts within 2 months of expiry of the contract by June 2014	Approved and partially implemented Contract Management System	1 2 3 4	Notices issued Updated Register Notices issued Updated Register Notices issued Updated Register Notices issued Updated Register						Contract Register Notice letters Follow-up letter Updated Register
	N/A	LAN1	Good Governance and Public Participation	3.03%	To approve the land alienation policy to comply with legislation and the fair allocation of land	Land Alienation policy approved	Approving the Land Alienation policy to expedite the disposal and transfer of Council land by December 2013	Revised policy	1 2 3 4	Workshop conducted Land Alienation policy approved - -						Progress reports. Attendance register, notices, agendas. Council
	N/A	LAN2	Good Governance and Public Participation	3.03%	To approve a Lease of Council Land Policy to comply with legislation and make land available to the community on a contract basis	Lease of Council Land Policy approved	Drafting a Lease of Council Land Policy to regulate market related rental value by December 2013	No approved policy	1 2 3 4	Workshop conducted Lease of Council Land Policy approved - -						Progress reports. Attendance register, notices, agendas. Council resolution
	N/A	LAN3	Good Governance and Public Participation	3.03%	To recover non-paid and non-developed (if specified in the contract) Council sold stands to address the shortage of land for Council	Non-paid and non-developed (if specified in the contract) Council sold stands older than 10 years recovered	Recovering all non-paid and non-developed (if specified in the contract) Council sold stands older than 10 years by June 2014	Stands identified	1 2 3 4	Verification completed Letters of intent to purchasers Recover resolved stands Recover resolved stands - Project completed						Report to Council Progress report Notes on agreements Venus accounts Deeds search Council resolution

Compliance	OHS1	Municipal Institutional Development and Transformation	3.03%	To conduct OHS inspections to ensure legal compliance and a safe working environment	Number of OHS inspections in Council departments conducted	Conducting 120 OHS inspections in Council departments by June 2014	122 inspections conducted	1 2 3 4	30 30 30 30										Register
Compliance	OHS2	Municipal Institutional Development and Transformation	3.03%	To conduct OHS audits to ensure that all deviations be corrected according to the Act	Number OHS audits conducted	Conducting 2 OHS Audits by June 2014	2 Audits	1 2 3 4	0 1 0 1										Register
NKP - Indicator	SKIL1	Municipal Financial Viability & Management	3.03%	To spend a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	Rand value of Training Expenditure for 2013/14	Training Expenditure for 2013/14 by June 2014	National Key Performance Indicator	1 2 3 4	R 273,598 R 547,197 R 820,795 R 1,094,393										Vote Number
NKP - Indicator	SKIL2	Municipal Financial Viability & Management	3.03%	To spend a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	Training Levy for 2013/14	Training Levy for 2013/14 by June 2014	National Key Performance Indicator	1 2 3 4	R 749,270 R 1,498,540 R 2,247,810 R 2,997,080										Vote Number
NKP - Indicator	SKIL3	Municipal Financial Viability & Management	3.03%	To spend a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	SET A Expenditure for 2013/14	SET A Expenditure for 2013/14 by June 2014	National Key Performance Indicator	1 2 3 4	R 375,000 R 750,000 R 1,125,000 R 1,500,000										Vote Number
NKP - Indicator	SKIL4	Municipal Financial Viability & Management	3.03%	To spend a percentage of municipality's budget on implementing its workplace skill plan (National Indicator)	SET A Income/Rec for 2013/14	SET A Income/Rec for 2013/14 by June 2014	National Key Performance Indicator	1 2 3 4	R 750,000 R 1,500,000 R 2,250,000 R 3,000,000										Vote Number
Compliance	SKIL7	Municipal Financial Viability & Management	3.03%	To reduce the unemployed rate in the KOSH area and to promote skills in the community	Unemployed residents in the KOSH area trained as per programme	Training unemployed residents in the KOSH area (as per programme) at a cost of R450,000 by June 2014	New project	1 2 3 4	R 112,500 R 225,000 R 337,500 R 450,000										Vote Number
Operational	SKIL5	Municipal Institutional Development and Transformation	3.03%	To approve the Workplace Skills Plan to comply with legislation	Annual WSP / ATR submitted to LGSETA	Submitting 2013/14 WSP / ATR to LGSETA by April 2014	WSP submitted	1 2 3 4	- - - 2013/14 WSP submitted										WSP Plan

Compliance	N/A	SKIL6	Municipal	3.03%	To approve the Workplace Skills Plan to comply with legislation	Annual Employment Equity Report submitted to the Department of Labour	Submitting the 2012/13 Employment Equity Report to Department of Labour by September 2013	EEP submitted	1 2 3 4	2012/13 EEP submitted							Proof of submittance. EEP Report
Compliance	N/A	SKIL8	Municipal Institutional Development and Transformation	3.03%	To conduct Employment Equity/Consultative Forum meetings to comply with legislation and implementation of EE plan	Number of EECF meetings conducted	Conducting 11 EECF meetings by June 2014	12 Meetings	1 2 3 4	3 2 3 3							Notices & Attendance Register
Operational	2056451056717	EAP1	Municipal Institutional Development and Transformation	3.03%	To conduct training to create life skills awareness amongst employees	Number of training sessions conducted	Conducting 4 life skills training session for council employees at a cost of R100,000 by June 2014	New project	1 2 3 4	1 1 1 1							Notices Attendance register Workshop material
Operational	2056451051226	EAP2	Municipal Institutional Development and Transformation	3.03%	To conduct wellness events to create awareness amongst employees	Number of wellness events conducted	Conducting 2 wellness events for council employees at a cost of R100,000 by June 2014	New project	1 2 3 4	1 1 - 1							Notices Attendance register Workshop material
Operational	N/A	LR1	Municipal Institutional Development and Transformation	3.03%	To hold LLF meetings to ensure industrial harmony	Number of LLF meetings conducted	Convening 11 LLF meetings by June 2014	9 Meetings	1 2 3 4	3 2 3 3							Notices & Attendance Register
Operational	N/A	LR2	Municipal Institutional Development and Transformation	3.03%	To conduct training sessions on institution of disciplinary action to ensure effective conclusion of disciplinary matters	Training sessions for post level 1 - 5 employees on institution of disciplinary action conducted	Conducting 2 training sessions for post level 1 - 5 employees on the collective agreement on disciplinary procedures by June 2014	New project	1 2 3 4	1 - - 1	1 Training session conducted						Notices & Attendance Register Course material
Compliance	2030351052410	EM1	Good Governance and Public Participation	3.03%	To enhance public participation as per legislation to identify community needs and concerns and to inform the community of programmes of Council	Number of Imbizo's conducted	Conducting 18 Imbizo's in the KOSH area at a cost of R1,000,000 by June 2014	15 Imbizo's	1 2 3 4	0 9 0 9							Notices & Attendance Register Reports of Imbizo's

Compliance	EM2	Local Economic Development	3.03%	To co-ordinate gender empowerment to support women business and entrepreneurial development	Number of women cooperatives empowered	Empowering 10 women cooperatives in the KOSH area as per request at a cost of R150,000 by June 2014	New project	1	2 Women cooperatives empowered							Request registers. Memorandum of Understanding. Vote number. Report to Council.
								2	2 Women cooperatives empowered							
								3	3 Women cooperatives empowered							
								4	3 Women cooperatives empowered							
Compliance	EM3	Local Economic Development	3.03%	To empower youth programmes to support youth business and entrepreneurial development	Number of youth programmes empowered	Empowering 30 youth programmes in Khuma (6), Kanana (6), Tigane (6), Jouberton (6) and Alabama (6) as per request at a cost of R300,000 by June 2014	New project	1	-							Advertisement. Attendance registers. Memorandum of Understanding. Progress reports from groups.
								2	15 Youth programmes empowered							
								3	-							
								4	15 Youth programmes empowered							
Compliance	EM4	Local Economic Development	3.03%	To award and monitor bursaries and awards to students in KOSH area to assist with education	Number of financially needed students in the KOSH area awarded and monitored	Awarding and monitoring financially needy students in the KOSH area to further their studies at a cost of R1,000,000 by June 2014		1	-							Advertisement. Policy. Agreements. Report to Council.
								2	Advertisements							
								3	Awards awarded							
								4	Monitoring / Progress reports							
Compliance	EM5	Good Governance and Public Participation	3.03%	To host a Mandela Day event to do goodwill to each other	Mandela Day event hosted	Hosting 1 Mandela Day event in honouring of Dr. Mandela at a cost of R200,000 by July 2013		1	Mandela Day event hosted							Advertisement. Attendance Register. Report to Council.
								2	-							
								3	-							
								4	-							
Compliance	SPE1	Good Governance and Public Participation	3.03%	To enhance public participation as per legislation to identify problem areas in wards and to inform the community of programmes of Council	Number of Operational Phakamas conducted	Conducting 4 Operational Phakamas in identified wards at a cost of R200,000 by June 2014	1 Phakama	1	1							Vote Number. Notices & Attendance Register
								2	1							
								3	1							
								4	1							

Operational	2030401050632	SPE2	Good Governance and Public Participation	3.03%	To implement a Community Development Plan to identify community needs, challenges and to comply with legislation	Community Based Plan (CBP) implemented	Implementing the Community Based Plan (CBP) in 35 wards and submitting report to Council at a cost of R500,000 by June 2014	Phase 1 - 3 completed	1	Allocation of field workers to the 35 wards and submit report to Council	Register. Progress report. Notices, agendas & attendance registers. Council resolution.
							Report to Council		2	Report to Council	
							Report to Council		3	Report to Council	
							Report to Council		4	Report to Council	
Operational	2030401054539	SPE3	Municipal Institutional Development and Transformation	3.03%	To motivate ward committees for quality performance	Ward Committee Performance Awards facilitated	Conducting Annual Performance Awards for Ward Committee by evaluating all wards at a cost of R100,000 by June 2014	Existing performance awards system	1	-	Monthly ward committee reports
									2	-	Service account income of ward
									3	-	Awards results
									4	Awards awarded	Skills audit
Operational	2030401055730	SPE4	Municipal Institutional Development and Transformation	3.03%	To promote socio-economic well being of councillors and ward committees	Councillor and ward committees support programmes implemented	Implementing the councillor and ward committees support programmes at a cost of R500,000 by March 2014	Roll Over	1	Conduct a skills audit and draft support programme	Notices & Attendance Register
									2	SCM process	SCM process
									3	Implement support programme	Appointment of service providers
									4	-	Trainees
Operational	2030451051222	WH1	Good Governance and Public Participation	3.03%	To conducted moral re-generations workshops as per national legislation to promote social development	Number of moral re-generation workshops in KOSH conducted	Conducting 6 moral re-generation workshops in KOSH at a cost of R250,000 by June 2014	1 Event	1	2 Workshops	Notices & Attendance Register
									2	1 Workshop	Report to Council
									3	2 Workshops	
									4	1 Workshop	

DIRECTOR MACRO CITY PLANNING AND DEVELOPMENT

MR. SG MABUDA

BOTTOM (TECHNICAL) LAYER

TOTAL WEIGHTING PER KEY PERFORMANCE AREA (KPA) = 100%

Good Governance and Public Participation (5)

Local Economic Development (6)

Municipal Institutional Development and Transformation (2)

Municipal Financial Viability & Management (8)

23.80%

28.58%

9.53%

38.09%

OPERATIONAL

Project ID.	Vote Nr	Item Nr.	Key Performance Area (KPA)	Weighting	Objectives	Key Performance Indicators (KPI)	Annual Target	Base Line	Quarter	Quarterly Projected Target	Rating Key	Quarterly Actual Achievement	Expenditure	Reason for Deviation	Planned Remedial Action	Comments	Portfolio of Evidence
National KPI	N/A	LED1	Local Economic Development	4.76%	To create jobs to reduce unemployment and enhance local economic development activities (National Key Performance Indicator)	Number of permanent and jobs exceeding 3 months jobs created	Creating 1,000 permanent and jobs exceeding 3 months through the Municipality's local economic development initiatives including capital projects by June 2014	Jobs created	1	250							Register
									2	250							
									3	250							
									4	250							
Operational / NKPI	2085051055435	LED2	Local Economic Development	4.76%	To ensure alignment between LED strategies and PGDS to synergize the communication between the three spheres of government	Number of cooperatives established and functional	5 Cooperatives (1 per township) in KOSH area established and functional at a cost of 1,000,000 by June 2014	Outcome 9	1	Cooperative							Data base of cooperative evidence Report & Council Resolution
									2	Cooperative							
									3	Cooperative							
									4	Cooperative							
Operational	N/A	LED3	Local Economic Development	4.76%	To ensure alignment between LED strategies and PGDS to synergize the communication between the three spheres of government	LED Strategy revised	Revising the 2014/15 LED Plans by March 2014	Approved strategy	1	Public participation							Notices Attendance Registers Report & Council Resolution Revised LED Plan
									2	Ward LED members workshops							
									3	Approved LED Plans							
									4	-							
Operational	N/A	LED4	Local Economic Development	4.76%	To ensure alignment between LED strategies and PGDS to synergize the communication between the three spheres of government	LED strategy and plans aligned	2014/15 LED strategy and plans are aligned with PGDS by March 2014	Outcome 9	1	Public participation							Notices Attendance Registers Report & Council Resolution Aligned strategy
									2	Ward LED members workshops							
									3	Aligned LED Plans							
									4	-							

Operational	N/A	LED5	Local Economic Development	4.76%	To conduct consultations meeting to share information with all relevant stakeholders	Number of LED consultation meetings conducted with stakeholders	Conducting 12 LED consultation meetings with stakeholders by June 2014	12 Meetings	1 2 3 4	3 3 3 3							Notice & Attendance Register
Operational	N/A	LED6	Local Economic Development	4.76%	To conduct workshops to capacitate SMMEs	Number of SMME workshops conducted to capacitate SMMEs	Conducting 4 SMME workshops to capacitate SMMEs by June 2014	SMME workshops	1 2 3 4	1 1 1 1							Notice & Attendance Register
Operational	2085051053603	COM1	Municipal Financial Viability & Management	4.76%	To promote the city and communicate programmes to ensure a well informed community	R value spent on marketing activities	Spending R250,000 on marketing activities according to Marketing Plan by June 2014		1 2 3 4	R 62,500 R 125,000 R 187,500 R 250,000							Register & Expenditure Vote Marketing & Communication
Operational	2085051050637	COM2	Municipal Financial Viability & Management	4.76%		R value spent on communication programmes	Spending R250,000 on communication programmes according to Communication Plan by June 2014		1 2 3 4	R 62,500 R 125,000 R 187,500 R 250,000							Register & Expenditure Vote Marketing & Communication
Operational	2085051054511	COM3	Municipal Financial Viability & Management	4.76%	To communicate events happening in the city to ensure a well informed community	R value spent on publicity	Spending R200,000 on publicity according to Marketing and Communication Plans by June 2014		1 2 3 4	R 50,000 R 100,000 R 150,000 R 200,000							Register & Expenditure Vote Marketing & Communication
Operational	N/A	COM4	Good Governance and Public Participation	4.76%	To approve the Communication Policy to create internal and external awareness on corporate communication	Media Relations Policy approved	Approving of the Media Relations Policy by August 2013	Phase 1 - 3 completed	1 2 3 4	Approved policy - - -							Approved policy. Council resolution.
Operational	N/A	COM5	Good Governance and Public Participation	4.76%	To approve the Communication Policy to create internal and external awareness on corporate	Events Management Policy approved	Approving of the Events Management Policy by August 2013	Roll Over	1 2 3 4	Approved policy - - -							Approved policy. Council resolution.

Operational	N/A	COM6	Good Governance and Public	4.76%	To revise Communication Policy to create internal and external awareness on corporate communication	Crises Communication Policy revised	Revising of the Crises Communication Policy by August 2013	Approved policy	1	Approved policy							Approved policy. Council resolution.
Operational	N/A	COM7	Good Governance and Public	4.76%		City Branding Policy revised	Revising of the City Branding Policy by August 2013	Approved policy	1	Approved policy							Approved policy. Council resolution.
Operational	N/A	COM8	Municipal Institutional Development and	4.76%	To distribute internal & external newsletters to ensure transparency with Council affairs	Number of internal communiqués compiled & distributed to all employees of Council	Compiling & Distributing 4 internal electronic communiqués to all employees of Council by June 2014	1 Communiqué	1	1							Communiqués
Operational	2085/05/1/05/4510	COM9	Municipal Institutional Development and Transformation	4.76%		Number of external publications compiled & distributed regarding Council affairs to the community	Compiling & Distributing 4 external publications regarding Council affairs to the community at a cost of R200,000 by June 2014	8 External publication	1	1 Publication R50,000							Newsletters
Compliance	N/A	COM10	Good Governance and Public Participation	4.76%	To approve a Marketing and Communication Strategy to comply with legislation	Marketing and Communication Strategy approved	Approving a Marketing and Communication Strategy by March 2014	New project	1	Public participation							Notices Attendance Registers Report & Council Resolution Revised strategy
Operational	2080052275110	FPM1	Municipal Financial Viability & Management	4.76%	To collect income to ensure financial sustainability	Total income collected from rental estate	Total income of R900,000 collected from rental estate by June 2014	R 794,321	1	R 200,000							Register & Income Vote
									2	R 400,000							
									3	R 650,000							
									4	R 900,000							

Operatio nal	20800523054120	FPM2	Municipal Financial Viability & Management	4.76%	To collect income to ensure financial sustainability	Total income collected from ripening rooms	Total income of R1,000,000 collected from ripening & cooling rooms by June 2014	R 711,657	1 2 3 4	R 200,000 R 400,000 R 700,000 R 1,000,000	Register & Income Vote
Operatio nal	2080052213601	FPM3	Municipal Financial Viability & Management	4.76%	To collect income to ensure financial sustainability	Total income collected from market dues	Total income of R15,000,000 collected from market dues by June 2014	R 14,129,208	1 2 3 4	R 3,500,000 R 7,000,000 R 11,000,000 R 15,000,000	Register & Income Vote
Operatio nal	2080052275131	FPM4	Municipal Financial Viability & Management	4.76%	To collect income to ensure financial sustainability	Total income collected from rental of carriage	Total income of R106,500 collected from rental of carriage by June 2014	R 79,425	1 2 3 4	R 20,000 R 40,000 R 80,000 R 106,500	Register & Income Vote
Operatio nal	2080052305412	FPM5	Municipal Financial Viability & Management	4.76%	To collect income to ensure financial sustainability	Total income collected from agent selling transaction fees	Total income of R64,443 collected from agent selling transaction fees by June 2014	New project	1 2 3 4	R 16,111 R 32,222 R 48,333 R 64,443	Register & Income Vote

ANNEXURE "D"

**WARD INFORMATION
FOR EXPENDITURE
AND SERVICE DELIVERY
(MIG PROJECTS 2013/14)**

NAME OF THE MUNICIPALITY : CITY OF MATLOSANA LM - NW403			
MIG / IDP PROJECTS FOR 2013/14			
No.	Ward Number	Project name	Budget
WATER			
1	3,5,8,4	Refurbishment of water mains in Kanana	R 3,000,000.00
2	20,22,23,24,25,26,27	Alabama Bulk Water Supply (Phase 3) 2mI Pressure Tower	R 25,000,000.00
3	All 35 wards	Replacement of Bulk/Zonal water meters in the KOSH area	R 3,000,000.00
			R 31,000,000.00
SEWER			
4	34	Upgrading Sewer Network Khuma Proper (North East)	R 4,500,000.00
5	5	Upgrading of Sewer Outfall Line in Jouberton Extensions 7,19 & 24 (Wes	R 20,000,000.00
6	3 & 5	Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19 (East)	R 4,500,000.00
7	17	Upgrading of main sewer line in Irene Park (Chris Hani Street)	R 2,000,000.00
			R 31,000,000.00
ROADS			
8		Kanana Paving of Taxi Routes (Phase 7)	R 4,000,000.00
9		Jouberton Paving of Taxi Routes (Phase 7)	R 4,000,000.00
10		Alabama Paving of Taxi Routes (Phase 6)	R 4,000,000.00
11		Khuma Paving of Taxi Routes (Phase 7)	R 4,000,000.00
12		Tigane Paving of Taxi Routes (Phase 7)	R 4,000,000.00
13		Main Storm water drainage in Jouberton (Phase 5)	R 2,700,000.00
			R 22,700,000.00
ELECTRICAL			
14	Various wards	Tigane High Mast Lights (Phase 3)	R 2,000,000.00
15	Various wards	Kanana High Mast Lights (Phase 6)	R 2,500,000.00
			R 4,500,000.00
SPORTS ARTS & CULTURE			
16		Upgrading of Brazil Stadium in Jouberton	R 5,000,000.00
17		New Sports Complex in Jouberton	R 5,000,000.00
18		Upgrading of Sports Facility in Klerksdorp	R 5,000,000.00
			R 15,000,000.00
COMMUNITY SERVICES			
19		Upgrading of Cemetery in Kanana	R 2,100,000.00
20		Upgrading of Cemetery in Jouberton	R 2,100,000.00
21		Upgrading of Cemetery in Tigane	R 2,100,000.00
			R 6,300,000.00
CORPORATE SERVICES			
22		Refurbishment of community hall in Alabama	R 1,500,000.00
23		Refurbishment of community hall in Manzilpark	R 700,000.00
			R 2,200,000.00
24		PMU Management Fees	R 3,170,000.00
			R 3,170,000.00
			R 115,870,000.00

ROLL OVERS FROM 2012/13 TO 2013/14	
WATER	
Water Supply to Rural Schools & Clinics	
TOTAL ESTIMATED ROLL OVER	
SEWER	
Increase Capacity - Hartbeesfontein WWT P: Phase 1 (Mechanical & Electrical)	
TOTAL ESTIMATED ROLL OVER	
ROADS	
Paving of Taxi Routes & Stormwater: Jouberton : Phase 6	
Paving of Taxi Routes & Stormwater: Tigane : Phase 6	
Paving of Taxi Routes & Stormwater: Khuma : Phase 6	
Paving of Taxi Routes & Stormwater: Alabama : Phase 5	
Paving of Taxi Routes & Stormwater: Kanana : Phase 6	
Main Storm-water Drainage - Jouberton : Phase 4	
Stone Pitching & Lining of Storm-water Drainage - Khuma : Phase 2	
Stone Pitching & Lining of Storm-water Drainage - Kanana : Phase 1	
Rehabilitation of Landfill site: KOSH	
TOTAL ESTIMATED ROLL OVER	
ELECTRICAL	
Installation of Highmast Lights: Kanana: Phase 5	
Installation of Highmast Lights: Tigane: Phase 1	
Installation of Highmast Lights: Alabama Ext 3 (Phase I)	
Installation of Highmast Lights: Jouberton Extension 24 (Phase 2)	
Upgrading Mechanical, Electrical Equipment and Pumpstations: (Volume 4)	
TOTAL ESTIMATED ROLL OVER	
COMMUNITY SERVICES	
Development of Cemeteries(KOSH)	
TOTAL ESTIMATED ROLL OVER	
SPORTS, ARTS & CULTURE	
Upgrading of Kanana Sports Stadium	
Upgrading of Khuma Sports Stadium	
Upgrading of Alabama Sports Stadium	
Upgrading of Tigane Sports Stadium	
TOTAL ESTIMATED ROLL OVER	

ANNEXURE "E"

CAPITAL WORKS PLANS

-

IDP PROJECTS

COUNCIL FUNDED

DIRECTORATE: CIVIL ENGINEERING	
2013-2014 REQUESTS	AMOUNT
SEWER: TOP-UP FUNDING FOR HARTBEESFONTEIN WWTP	R 7,500,000.00
ROADS: CONSTRUCTION OF ACCESS ROAD: MATLOSANA MALL	R 10,000,000.00

ANNEXURE "F"

MIG IMPLEMENTATION PLAN 2013/14

NAME OF THE MUNICIPALITY : CITY OF MATLOSANA LM - NW403
IMPLEMENTATION PLAN FOR 2013/14

No.	Project number	Project name (list of projects which will be implemented for the 2013/14 FY including the PMU admin fees)	CONSULTANT	Budget	Project Category (e.g. water/sanitation /road etc)	Status (Registration, design & tender, adjudication, construction etc.)	Jul-13	Aug-13	Sep-13	Oct-13	Projections per Quarter (Jul 2013)
							Projections	Projections	Projections	Projections	
WATER											
1	Form id 213946	Refurbishment of water mains in Kanana		R 3,000,000.00	Water	Design	R 90,000.00	R 240,000.00	R 270,000.00	R 0.00	R 600,000.00
2	Form id 214161	Alabama Bulk Water Supply (Phase 3) 2m Pressure Tower		R 25,000,000.00	Water	Design	R 6,250,000.00	R 1,250,000.00	R 1,750,000.00	R 750,000.00	R 10,000,000.00
3	Form id 214590	Replacement of Bulk/Zonal water meters in the KOSH area		R 3,000,000.00	Water	Design	R 90,000.00	R 210,000.00	R 0.00	R 0.00	R 300,000.00
				R 31,000,000.00			R 6,430,000.00	R 1,700,000.00	R 2,020,000.00	R 750,000.00	R 10,900,000.00
SEWER											
4	Form id 214927	Upgrading Sewer Network Khuma Proper (North East)		R 4,500,000.00	Sanitation	Design					
5	Form id 214887	Upgrading of Sewer Outfall Line in Jouberton Extensions 7, 19 & 24 (West)		R 20,000,000.00	Sanitation	Design	R 225,000.00	R 315,000.00	R 225,000.00	R 270,000.00	R 1,035,000.00
6	Form id 214700	Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19 (East)		R 4,500,000.00	Sanitation	Design	R 5,000,000.00	R 1,000,000.00	R 1,400,000.00	R 600,000.00	R 8,000,000.00
7	Form id 214926	Upgrading of main sewer line in Irene Park (Chris Hani Street)		R 2,000,000.00	Sanitation	Design	R 135,000.00	R 315,000.00	R 0.00	R 0.00	R 450,000.00
				R 31,000,000.00			R 60,000.00	R 140,000.00	R 100,000.00	R 0.00	R 300,000.00
							R 5,420,000.00	R 1,770,000.00	R 1,725,000.00	R 870,000.00	R 9,785,000.00
ROADS											
8	MIG/NW1522/R/13/14	Kanana Paving of Taxi Routes (Phase 7)		R 4,000,000.00	Roads	Design	R 120,000.00	R 280,000.00	R 200,000.00	R 0.00	R 600,000.00
9	MIG/NW1523/R/13/14	Jouberton Paving of Taxi Routes (Phase 7)		R 4,000,000.00	Roads	Design	R 120,000.00	R 280,000.00	R 200,000.00	R 0.00	R 600,000.00
10	MIG/NW1524/R/13/14	Alabama Paving of Taxi Routes (Phase 6)		R 4,000,000.00	Roads	Design	R 120,000.00	R 280,000.00	R 200,000.00	R 0.00	R 600,000.00
11	MIG/NW1525/R/13/14	Khuma Paving of Taxi Routes (Phase 7)		R 4,000,000.00	Roads	Design	R 120,000.00	R 280,000.00	R 200,000.00	R 0.00	R 600,000.00
12	MIG/NW1526/R/13/14	Tigane Paving of Taxi Routes (Phase 7)		R 4,000,000.00	Roads	Design	R 120,000.00	R 280,000.00	R 200,000.00	R 0.00	R 600,000.00
13	Form id 214097	Main Storm water drainage in Jouberton (Phase 5)		R 2,700,000.00	Roads	Design	R 81,000.00	R 189,000.00	R 135,000.00	R 0.00	R 405,000.00
				R 22,700,000.00			R 681,000.00		R 1,135,000.00	R 0.00	R 3,405,000.00
ELECTRICAL											
14	MIG/NW1528/CL/13/14	Tigane High Mast Lights (Phase 3)		R 2,000,000.00	Electrical	Design	R 60,000.00	R 140,000.00	R 100,000.00	R 0.00	R 300,000.00
15	MIG/NW1529/CL/13/14	Kanana High Mast Lights (Phase 6)		R 2,500,000.00	Electrical	Design	R 75,000.00	R 175,000.00	R 125,000.00	R 0.00	R 375,000.00
				R 4,500,000.00			R 135,000.00	R 315,000.00	R 225,000.00	R 0.00	R 675,000.00
SPORTS ARTS & CULTURE											
16	Form id 214185	Upgrading of Brazil Stadium in Jouberton		R 5,000,000.00	Sports, Arts & Culture	Design	R 250,000.00	R 350,000.00	R 250,000.00	R 300,000.00	R 1,150,000.00
17	Form id 214178	New Sports Complex in Jouberton		R 5,000,000.00	Sports, Arts & Culture	Design	R 150,000.00	R 350,000.00	R 0.00	R 0.00	R 500,000.00
18	Form id 214183	Upgrading of Sports Facility in Klerksdorp		R 5,000,000.00	Sports, Arts & Culture	Design	R 150,000.00	R 350,000.00	R 0.00	R 0.00	R 500,000.00
				R 15,000,000.00			R 550,000.00	R 1,050,000.00	R 250,000.00	R 300,000.00	R 2,150,000.00
COMMUNITY SERVICES											
19	Form id 214736	Upgrading of Cemetery in Kanana		R 2,100,000.00	Community	Design	R 63,000.00	R 147,000.00	R 0.00	R 0.00	R 210,000.00
20	Form id 214738	Upgrading of Cemetery in Jouberton		R 2,100,000.00	Community	Design	R 63,000.00	R 147,000.00	R 0.00	R 0.00	R 210,000.00
21	Form id 214824	Upgrading of Cemetery in Tigane		R 2,100,000.00	Community	Design	R 63,000.00	R 147,000.00	R 0.00	R 0.00	R 210,000.00
				R 6,300,000.00			R 189,000.00	R 441,000.00	R 0.00	R 0.00	R 630,000.00
CORPORATE SERVICES											
22	Form id 214144	Refurbishment of community hall in Alabama		R 1,500,000.00	Corporate Services	Design	R 45,000.00	R 105,000.00	R 75,000.00	R 0.00	R 225,000.00
23	Form id 214158	Refurbishment of community hall in Manzilpark		R 700,000.00	Corporate Services	Design	R 21,000.00	R 49,000.00	R 35,000.00	R 0.00	R 105,000.00
				R 2,200,000.00			R 66,000.00	R 154,000.00	R 110,000.00	R 0.00	R 330,000.00
24		PMU Management Fees		R 3,170,000.00	Management Fees	Draft	R 95,100.00	R 221,900.00	R 158,500.00	R 348,700.00	R 824,200.00
				R 3,170,000.00			R 95,100.00	R 221,900.00	R 158,500.00	R 348,700.00	R 824,200.00
				R 115,870,000.00			R 13,471,000.00	R 5,430,000.00	R 5,465,000.00	R 1,920,000.00	R 27,875,000.00

Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Projections per Quarter (Mar 2014)	Total
Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections		Total amount
R 210,000.00	R 540,000.00	R 450,000.00	R 540,000.00	R 270,000.00	R 150,000.00	R 90,000.00	R 150,000.00	R 660,000.00	R 3,000,000.00
R 2,500,000.00	R 2,500,000.00	R 2,250,000.00	R 5,000,000.00	R 750,000.00	R 750,000.00	R 750,000.00	R 500,000.00	R 2,750,000.00	R 25,000,000.00
R 540,000.00	R 240,000.00	R 540,000.00	R 180,000.00	R 570,000.00	R 210,000.00	R 210,000.00	R 210,000.00	R 1,200,000.00	R 3,000,000.00
R 3,250,000.00	R 3,280,000.00	R 3,240,000.00	R 5,720,000.00	R 1,590,000.00	R 1,110,000.00	R 1,050,000.00	R 860,000.00	R 4,610,000.00	R 31,000,000.00
R 360,000.00	R 450,000.00	R 450,000.00	R 675,000.00	R 450,000.00	R 270,000.00	R 270,000.00	R 540,000.00	R 1,530,000.00	R 4,500,000.00
R 2,000,000.00	R 2,000,000.00	R 1,800,000.00	R 4,000,000.00	R 600,000.00	R 600,000.00	R 600,000.00	R 400,000.00	R 2,200,000.00	R 20,000,000.00
R 900,000.00	R 810,000.00	R 675,000.00	R 810,000.00	R 405,000.00	R 225,000.00	R 135,000.00	R 90,000.00	R 855,000.00	R 4,500,000.00
R 0.00	R 400,000.00	R 600,000.00	R 300,000.00	R 200,000.00	R 200,000.00	R 0.00	R 0.00	R 400,000.00	R 2,000,000.00
R 3,260,000.00	R 3,660,000.00	R 3,525,000.00	R 5,785,000.00	R 1,655,000.00	R 1,295,000.00	R 1,005,000.00	R 1,030,000.00	R 4,985,000.00	R 31,000,000.00
R 0.00	R 800,000.00	R 1,200,000.00	R 600,000.00	R 400,000.00	R 400,000.00	R 0.00	R 0.00	R 800,000.00	R 4,000,000.00
R 0.00	R 800,000.00	R 1,200,000.00	R 600,000.00	R 400,000.00	R 400,000.00	R 0.00	R 0.00	R 800,000.00	R 4,000,000.00
R 0.00	R 800,000.00	R 1,200,000.00	R 600,000.00	R 400,000.00	R 400,000.00	R 0.00	R 0.00	R 800,000.00	R 4,000,000.00
R 0.00	R 800,000.00	R 1,200,000.00	R 600,000.00	R 400,000.00	R 400,000.00	R 0.00	R 0.00	R 800,000.00	R 4,000,000.00
R 0.00	R 800,000.00	R 1,200,000.00	R 600,000.00	R 400,000.00	R 400,000.00	R 0.00	R 0.00	R 800,000.00	R 4,000,000.00
R 0.00	R 540,000.00	R 810,000.00	R 405,000.00	R 270,000.00	R 270,000.00	R 0.00	R 0.00	R 540,000.00	R 2,700,000.00
R 0.00	R 4,540,000.00	R 6,810,000.00	R 3,405,000.00	R 2,270,000.00	R 2,270,000.00	R 0.00	R 0.00	R 4,540,000.00	R 22,700,000.00
R 0.00	R 400,000.00	R 600,000.00	R 300,000.00	R 200,000.00	R 200,000.00	R 0.00	R 0.00	R 400,000.00	R 2,000,000.00
R 0.00	R 500,000.00	R 750,000.00	R 375,000.00	R 250,000.00	R 250,000.00	R 0.00	R 0.00	R 500,000.00	R 2,500,000.00
R 0.00	R 900,000.00	R 1,350,000.00	R 675,000.00	R 450,000.00	R 450,000.00	R 0.00	R 0.00	R 900,000.00	R 4,500,000.00
R 400,000.00	R 500,000.00	R 500,000.00	R 750,000.00	R 500,000.00	R 300,000.00	R 300,000.00	R 600,000.00	R 1,700,000.00	R 5,000,000.00
R 1,000,000.00	R 900,000.00	R 750,000.00	R 900,000.00	R 450,000.00	R 250,000.00	R 150,000.00	R 100,000.00	R 950,000.00	R 5,000,000.00
R 1,000,000.00	R 900,000.00	R 750,000.00	R 900,000.00	R 450,000.00	R 250,000.00	R 150,000.00	R 100,000.00	R 950,000.00	R 5,000,000.00
R 2,400,000.00	R 2,300,000.00	R 2,000,000.00	R 2,550,000.00	R 1,400,000.00	R 800,000.00	R 600,000.00	R 800,000.00	R 3,600,000.00	R 15,000,000.00
R 378,000.00	R 168,000.00	R 378,000.00	R 126,000.00	R 399,000.00	R 147,000.00	R 147,000.00	R 147,000.00	R 840,000.00	R 2,100,000.00
R 378,000.00	R 168,000.00	R 378,000.00	R 126,000.00	R 399,000.00	R 147,000.00	R 147,000.00	R 147,000.00	R 840,000.00	R 2,100,000.00
R 378,000.00	R 168,000.00	R 378,000.00	R 126,000.00	R 399,000.00	R 147,000.00	R 147,000.00	R 147,000.00	R 840,000.00	R 2,100,000.00
R 1,134,000.00	R 504,000.00	R 1,134,000.00	R 378,000.00	R 1,197,000.00	R 441,000.00	R 441,000.00	R 441,000.00	R 2,520,000.00	R 6,300,000.00
R 0.00	R 300,000.00	R 450,000.00	R 225,000.00	R 150,000.00	R 150,000.00	R 0.00	R 0.00	R 300,000.00	R 1,500,000.00
R 0.00	R 140,000.00	R 210,000.00	R 105,000.00	R 70,000.00	R 70,000.00	R 0.00	R 0.00	R 140,000.00	R 700,000.00
R 0.00	R 440,000.00	R 660,000.00	R 330,000.00	R 220,000.00	R 220,000.00	R 0.00	R 0.00	R 440,000.00	R 2,200,000.00
R 475,500.00	R 380,400.00	R 317,000.00	R 570,600.00	R 285,300.00	R 158,500.00	R 95,100.00	R 63,400.00	R 602,300.00	R 3,170,000.00
R 475,500.00	R 380,400.00	R 317,000.00	R 570,600.00	R 285,300.00	R 158,500.00	R 95,100.00	R 63,400.00	R 602,300.00	R 3,170,000.00
R 10,044,000.00	R 15,624,000.00	R 18,719,000.00	R 18,843,000.00	R 8,782,000.00	R 6,586,000.00	R 3,096,000.00	R 3,131,000.00	R 21,595,000.00	R 115,870,000.00

ANNEXURE "G"

MIG PROJECT LIST

2013/14 to 2015/16

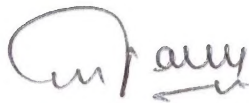
CITY OF MATLOSANA LM - NW 403 MIG IMPLEMENTATION PROJECT LIST 3 YEAR MIG/IDP PLAN			
NR	WARD NUMBER	PROJECT	ESTIMATED PROJECT COST
WATER-2013/2014			
1	3,5,8,4	Alabama Bulk Water Supply (Phase 3) 2ml Pressure Tower	R 25,000,000.00
2		Refurbishment of water mains in Kanana	R 3,000,000.00
3	All 35 wards	Replacement of Bulk/Zonal water meters in the KOSH area	R 3,000,000.00
TOTAL			R 31,000,000.00
WATER-2014/2015			
5	22, 23	Kanana Bulk Water Supply: 2ml Pressure Tower	R 20,000,000.00
3	34,33,35	Khuma Bulk Water Supply(phase 4) bulk line	R 14,000,000.00
6	17	Doringkruin Bulk Water Supply: 2ml Pressure T ower	R 20,000,000.00
7	1,17,18	Muranti reservoir (structural defects)	R 4,000,000.00
8	20,22,23,24,25,26,	Kanana reservoir (structural defects)	R 4,000,000.00
9	19	Ou-dorp reservoir (structural defects)	R 4,000,000.00
10	20,	Kanana reservoir (structural defects)	R 4,000,000.00
11	30,31	Stilfontein reservoir (structural defects)	R 4,000,000.00
12	30,31	Stilfontein reservoir (demolition of presure tower,reservoir and pump station)	R 2,000,000.00
13	6,19,17,18	Dawkinsville reservoir (demolition of reservoir)	R 2,000,000.00
1	30,3,32,33	Upgrade water Network Khuma	R 4,000,000.00
2	1,7,5,9,11,10,13,14	Upgrade water Network jouberton	R 4,000,000.00
3	20,22,23,24,25,26,	Upgrade water Network Kanana	R 5,500,000.00
4	1,2	Upgrade water Network tigane	R 4,000,000.00
5	13	Upgrade water Network alabama	R 8,000,000.00
6	4,13	Alabama Bulk Water Supply (extension 1,2 and 3)	R 8,000,000.00
7	2,15	Jouberton Bulk Water Supply (extension 14,15,17 and 24)	R 8,000,000.00
8	30,31,32,33	Khuma Bulk Water Supply (extension 4,5 and 7)	R 8,000,000.00
9	22,23	Kanana Bulk Water Supply (extension 13 and 14)	R 8,000,000.00
10	15,16,17,18	Midvaal end point Bulk Water Supply (pase 3)	R 16,000,000.00
TOTAL			R 151,500,000.00
WATER-2015/2016			
1	All 35 wards	Bulk /zonal water– meter replacement.	R 5,000,000.00
2	All 35 wards	Domestick water meter replacement	R 5,000,000.00
3	30,31,32,33	Strengthening water Network Khuma	R 8,000,000.00
4	6,7,5,9,11,10,13,14	Strengthening water Network jouberton	R 8,000,000.00
5	20,22,23,24,25,25,	Strengthening water Network Kanana	R 8,000,000.00
6	1,2	Strengthening water Network tigane	R 8,000,000.00
7	3,4,5	Strengthening water Network alabama	R 8,000,000.00
8	All 35 wards	Replacement of worn-out prv	R 5,000,000.00
9	All 35 wards	Replacement of hydrants	R 5,000,000.00
10	15,16,17,18	Midvaal end point Bulk Water Supply (pase 4)	R 18,000,000.00
11	6,24	Augmentation of water Supply to Jouberton, Mianzipark, Alabama, Tigane and Hartbeesfontein (Kanana bulk line)	R 28,000,000.00
TOTAL			R 106,000,000.00
TOTAL (WATER 3 YEARS)			R 288,500,000.00

SEWER 2013/2014			
1	5	Upgrading of Sewer Outfall Line in Jouberton Extensions 7, 19 & 24 (West)	R 20,000,000.00
2	34	Upgrading Sewer Network Khuma Proper (North East)	R 4,500,000.00
3		Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19 (East)	R 4,500,000.00
5	17	Upgrading of main sewer line in Irene Park (Chris Hani Street)	R 2,000,000.00
TOTAL			R 31,000,000.00
SEWER 2014/2015			
6	23	Sewer Outfall Ext 14, Kanana	R 4,000,000.00
3	24,25,26 & 35	Upgrading Mechanical, Electrical equipment and pumpstations Phase 1	R 4,000,000.00
4	6	Structural Repairs Aerobic Reactor bridges: Klerksdorp WWTP	R 3,500,000.00
1	5 & 3	Upgrade Alabama/Jouberton Ext 19	R 6,500,000.00
2	28	Upgrade Aber Crombie Outfall, Orkney	R 5,500,000.00
3	35	Upgrade Khuma pavement outfall	R 4,500,000.00
4	28 & 35	Upgrading Mechanical & Electrical equipment at pumpstation phase 2	R 4,000,000.00
TOTAL			R 32,000,000.00
SEWER 2015/2016			
1	17	Upgrade Klerksdorp east outfall sewer line	R 10,000,000.00
2	15	Upgrade Schoonspruit Outfall sewer line	R 14,000,000.00
3	27	Upgrade Kanana Ext 11 Sewage Pump Station	R 5,000,000.00
4	25	Upgrade Lerato Sewage Pump Station	R 5,000,000.00
TOTAL			R 34,000,000.00
TOTAL SEWER 3 YEARS)			R 97,000,000.00
ROADS 2013/2014			
1		Kanana Paving of Taxi Routes (Phase 7)	R 4,000,000.00
2		Jouberton Paving of Taxi Routes (Phase 7)	R 4,000,000.00
3		Alabama Paving of Taxi Routes (Phase 6)	R 4,000,000.00
4		Khuma Paving of Taxi Routes (Phase 7)	R 4,000,000.00
5		Tigane Paving of Taxi Routes (Phase 7)	R 4,000,000.00
6		Main Storm water drainage in Jouberton (Phase 5)	R 2,700,000.00
TOTAL			R 22,700,000.00
ROADS 2014/2015			
1		Paving of Taxi Routes and Stormwater drainage Tigane: Phase 8	R 24,000,000.00
2		Paving of Taxi Routes and Stormwater drainage Khuma: Phase 8	R 24,000,000.00
3		Paving of Taxi Routes and Stormwater drainage Kanana: Phase 8	R 24,000,000.00
4		Paving of Taxi Routes and Stormwater drainage Jouberton: Phase 8	R 32,000,000.00
5		Paving of Taxi Routes and Stormwater drainage Alabama: Phase 7	R 24,000,000.00
6		Construction of main storm-water drainage in Tigane: Phase 2	R 6,000,000.00
7		Construction of main storm-water drainage in Alabama: Phase 1	R 6,000,000.00
8		Construction of main storm-water drainage in Khuma: Phase 3	R 6,000,000.00
9		Construction of main storm-water drainage in Kanana: Phase 2	R 6,000,000.00
10		Construction of main storm-water drainage in Jouberton: Phase 5	R 6,000,000.00
11		Rehabilitation of Klerksdorp Landfill Site	R 20,000,000.00
6		Construction of main storm-water drainage in Tigane: Phase 3	R 7,000,000.00
7		Construction of main storm-water drainage in Alabama: Phase 2	R 7,000,000.00
8		Construction of main storm-water drainage in Khuma: Phase 4	R 7,000,000.00
9		Construction of main storm-water drainage in Kanana: Phase 3	R 7,000,000.00
10		Construction of main storm-water drainage in Jouberton: Phase 6	R 7,000,000.00
TOTAL			R 213,000,000.00

ROADS 2015/20116		
1	Paving of Taxi Routes and Stormwater drainage Tigane: Phase 9	R 31,500,000.00
2	Paving of Taxi Routes and Stormwater drainage Khuma: Phase 9	R 31,500,000.00
3	Paving of Taxi Routes and Stormwater drainage Kanana: Phase 9	R 31,500,000.00
4	Paving of Taxi Routes and Stormwater drainage Jouberton: Phase 9	R 40,500,000.00
5	Paving of Taxi Routes and Stormwater drainage Alabama: Phase 8	R 31,500,000.00
6	Construction of main storm-water drainage in Tigane: Phase 4	R 8,000,000.00
7	Construction of main storm-water drainage in Alabama: Phase 3	R 8,000,000.00
8	Construction of main storm-water drainage in Khuma: Phase 5	R 8,000,000.00
9	Construction of main storm-water drainage in Kanana: Phase 4	R 8,000,000.00
10	Construction of main storm-water drainage in Jouberton: Phase 7	R 8,000,000.00
TOTAL		R 206,500,000.00
TOTAL (ROADS 3 YEARS)		R 442,200,000.00
ELECTRICAL 2013/2014		
1	Tigane High Mast Lights (Phase 3)	R 2,000,000.00
2	Kanana High Mast Lights (Phase 6)	R 2,500,000.00
TOTAL		R 4,500,000.00
ELECTRICAL 2014/2015		
1	Khuma high mast lights - Phase 4	R 2,000,000.00
2	Kanana high mast lights - Phase 7	R 4,000,000.00
3	Jouberton High Mast Lights (Hotspot areas) (Phase 1)	R 1,000,000.00
3	Jouberton high mast lights: hotspot areas - Phase 2	R 1,500,000.00
4	Brakspruit CPA high mast lights	R 1,500,000.00
TOTAL		R 10,000,000.00
ELECTRICAL 2015/20116		
1	Alabama high mast lights	R 4,000,000.00
2	Khuma Ext 12 high mast lights	R 2,000,000.00
3	Jouberton high mast lights: hotspot areas - Phase 3	R 2,000,000.00
TOTAL		R 8,000,000.00
TOTAL (ELECTRICAL 3 YEARS)		R 22,500,000.00
SPORTS, ARTS & CULTURE 2013/2014		
	Upgrading of Brazil Stadium in Jouberton	R 5,000,000.00
	New Sports Complex in Jouberton	R 5,000,000.00
	Upgrading of Sports Facility in Klerksdorp	R 5,000,000.00
TOTAL		R 15,000,000.00
SPORTS, ARTS & CULTURE 2014/2015		
	New Sports Complex in Tigane	R 10,000,000.00
	New Sports Complex in Kanana	R 10,000,000.00
	New Sports Complex in Khuma	R 10,000,000.00
TOTAL		R 30,000,000.00
SPORTS, ARTS & CULTURE 2015/20116		
	Development of new sports complex Alabama & Manzilpark	R 12,000,000.00
	Upgrading of Klerksdorp Recreational Centre	R 5,000,000.00
	Additional Sports Complex in Jouberton	R 15,000,000.00
TOTAL		R 32,000,000.00
TOTAL (SPORTS, ARTS & CULTURE 3 YEARS)		R 77,000,000.00
COMMUNITY SERVICES 2013/2014		
	Upgrading of Cemetery in Kanana	R 2,100,000.00
	Upgrading of Cemetery in Jouberton	R 2,100,000.00
	Upgrading of Cemetery in Tigane	R 2,100,000.00
TOTAL		R 6,300,000.00

APPROVAL BY THE EXECUTIVE MAYOR

Approved by the Executive Mayor of the
City of Matlosana



CLLR MK KHAUOE

28.6.2013

DATE